

August 18, 2015
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-16 dated-July 30th –Aug 11th 2015 in the amount of \$975,932.69. (pg. 3)

[b.](#) Consideration of August 4, 2015 City Commission Minutes. (pg. 30)

[c.](#) The consideration and approval of the 2015 Cereal Malt Beverage License for Wal-Mart #4626. (pg. 35)

[d.](#) Consideration of July 2015 ambulance contractual obligation adjustments and bad debt adjustments. (pg. 37)

4. PUBLIC HEARING:

[a.](#) A Public Hearing to consider condemnation of property at 1032 S Washington St. and approval of Resolution 2788. (pg. 39)

b. Hearing on proposed 2016 budget.

5. NEW BUSINESS:

[a.](#) Consideration of the 2016 budget. (pg. 44)

[b.](#) Consideration of a negotiated agreement with the C.L. Hoover Opera House Foundation for the management of the opera house facility. (pg. 69)

- c. Consideration to adopt the Refunding Certificates of Participation ordinance S-3162 authorizing the execution and delivery of supplements to a certain site lease and lease purchase agreement and to also approve the execution of certain documents related to the refunding transaction. (pg. 82)
- d. Consideration of request for City Resolution to Support Application by Riverfront Developer, L.L.C. for Housing Tax Credits from the Kansas Housing Resource Association. (pg. 97)
- e. Proposal to Purchase City Owned Property. (pg. 101)
- f. Request to Lease a Parcel of Airport Property. (pg. 103)
- g. Consideration of amendment to Municipal Court Building Architect & Engineering agreement. (pg. 117)
- h. Award of bid for fire department vehicle storage facility, Chief Royse presenting. (pg. 120)
- i. Fire Department to purchase a Highway Patrol surplus Dodge Durango for Fire Department fleet. (pg. 133)

6. EXECUTIVE SESSION:

- a. An executive session to discuss legal issues.

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-16 dated-July 30th –Aug 11th 2015
in the amount of \$975,932.69

City of Junction City

City Commission

Agenda Memo

August 18th 2015

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-16 dated-July 30th –Aug 11th 2015 in the amount of \$975,932.69

Background: Attached is a Listing and Checks of the Appropriations for July 30th- Aug 11th 2015

Appropriations: July 30th –Aug 11th 2015

ACH Payment

Wex Bank(Fuel Bill)	\$21,304.59
Columbia Capital	\$1,290.00
KDHE-Bureau of Env.	\$300,370.21
Kansas State Treasurer	\$8,965.38
KERIT	\$95,069.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	FEDERAL WITHHOLDING	31,939.00
			8/07/15	SOCIAL SECURITY WITHHOLDIN	7,508.02
			8/07/15	MEDICARE WITHHOLDING	4,456.01
			8/07/15	FIREFIGHTERS AID ASSOCIATI	130.00
			8/07/15	12-41834	600.00
			8/07/15	GARNISHMENT	450.52
			8/07/15	GARNISHMENT	675.85
			8/07/15	KANSAS PAYMENT CENTER	303.29
			8/07/15	12-22755-13	729.23
			8/07/15	GREAT WEST FINANCIAL	3,337.61
			8/07/15	REF DOLLAR GEN INSPECT DEP	9,264.93
			8/07/15	FIREMANS RELIEF	230.88
			8/07/15	BOOKING FEE JULY 2015	1,440.00
			8/07/15	I.A.F.F. LOCAL 3309	1,584.00
			8/07/15	JCPOA	780.00
			8/07/15	STATE WITHHOLDING	9,970.78
			8/07/15	KPERS #1	2,688.13
			8/07/15	KP&F	15,426.06
			8/07/15	KPERS #2	2,437.00
			8/07/15	KPERS #3	498.00
			8/07/15	FLEX SPENDING-1074334	3,394.13
			8/07/15	DEPENDENT CARE ACCT 10743	255.73
				TOTAL:	98,099.17
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	8/10/15	COURT-JUNE 2015 COL FEES	17.43
				TOTAL:	17.43
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	46.63
			8/07/15	MEDICARE WITHHOLDING	10.91
			8/05/15	INFORMATION SYSTEMS	13.88
			7/12/15	IT Director	61.74
			7/12/15	IT Technician	61.74
			8/07/15	KPERS #1	73.94
			8/07/15	KPERS INSURANCE	6.63
				TOTAL:	275.47
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	313.87
			8/07/15	MEDICARE WITHHOLDING	73.42
			8/05/15	ADMINISTRATION	62.47
			8/05/15	ADMINISTRATIVE SERVICES	13.88
			8/05/15	EDC-ADMINISTRATION	27.77
			8/05/15	ADMINISTRATION	13.88
			8/03/15	620-532-1756=FINANCE DIR	64.74
			8/03/15	210-7021=CITY CLERK	51.74
			8/03/15	210-5380-HR DIRECTOR	261.73
			8/03/15	785-280-3591-CITY MANAGER	51.74
			7/29/15	VAN HORN-IPMA DUES	120.00
			8/10/15	700 N JEFFERSON-JULY 2015	50.78
			8/06/15	700 N JEFFERSON	2,314.48
			8/06/15	MUNICIPAL BLDG-POLE LIGHT	29.93
			8/06/15	221 W 7TH-OLD COURT HOUSE	115.59
			8/06/15	225 W 7TH-COURT-PARKING LG	12.63
			8/06/15	2718 INDUSTRIAL-VENTRIA	5,969.60
			8/07/15	KPERS #1	359.25
			8/07/15	KPERS #2	52.73
			8/07/15	KPERS #3	40.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/07/15	KPERS INSURANCE	40.54
		TMHC SERVICES, INC.	8/07/15	DOT RANDOM TESTING QTY 18	102.00
			8/07/15	102 RANDOM DRUG TEST-GEN E	382.50
		MONTGOMERY COMMUNICATIONS INC	8/10/15	R-2785	278.05
			8/10/15	G-1173 PD ORDINAINCE	33.48
			8/10/15	G-1172 PD ORDINANCE	28.77
			8/10/15	G-1170	24.07
			8/10/15	G-1168 PD ORDINANCE	26.42
			8/10/15	G-1167 PD ORDINANCE	28.77
			8/10/15	S-3134 LANDBANK ORDINANCE	33.48
			8/10/15	G-1169 PD ORDINANCE	28.77
			8/10/15	2ND QTR TREASURER RPT	169.85
		NEX-TECH	8/03/15	YOUTH ROUND UP CHARGE	0.43
				TOTAL:	11,177.67
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	179.08
			8/07/15	MEDICARE WITHHOLDING	41.88
		VERIZON WIRELESS	8/03/15	6618 BM WILLIAMS	51.74
			8/03/15	1761 BM WRIGHT	51.74
		DAVE'S ELECTRIC, INC.	8/01/15	TROUBLESHOOT LIGHTS, OPERA	78.00
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	118.74
			8/07/15	KPERS #2	174.29
			8/07/15	KPERS INSURANCE	26.28
				TOTAL:	721.75
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	836.36
			8/07/15	MEDICARE WITHHOLDING	195.60
		VERIZON WIRELESS	8/03/15	7130 PW FLORES	32.06
			8/03/15	7131 PR DIRECTOR LAZEAR	61.74
			8/03/15	1324 PW AQUILAR	32.06
		C & M LAWN SERVICES	7/27/15	CONTRACT MOWING 7/19-7/25	2,919.30
			8/03/15	CONTRACT MOWING 7/26-8/1	2,797.50
		CONCORDIA TRACTOR	7/17/15	STEERING WHEEL, TX GATOR	53.86
		SECURITY SOLUTIONS INC	7/21/15	REPAIR SEC. CAMERAS, POOL	65.00
			8/04/15	FLOOR MOUNT DOOR CONTACT	120.00
		KANSAS GAS SERVICE	8/10/15	2307 N JACKSON	43.47
			8/10/15	1017 1/2 W 5TH ST	30.87
		WESTAR ENERGY	8/06/15	2307 N JACKSON-POLE LIGHTS	299.91
			8/06/15	1021 GRANT-FEMA LAND	36.64
			8/06/15	100 GRANT-WASH-MONT PLAZA	145.98
			8/06/15	102 W ASH-BATHROOMS-CORONA	56.65
			8/06/15	CORONADO PARK LIGHTS	16.31
			8/06/15	104 ASH-TENNIS LIGHTS-CORO	21.36
			8/06/15	RIMROCK PARK LIGHTS	112.97
			8/06/15	RIMROCK PARK & PAL	317.83
			8/06/15	NORTH PARK LIGHTS	29.02
			8/06/15	NORTH PARK LIGHTS	143.00
			8/06/15	SOUTH PARK LIGHTS	94.42
			8/06/15	SOUTH PARK LIGHTS	81.48
			8/06/15	1500 ST MARY RD-SOUTH PK B	25.02
			8/06/15	FILBY PARK LIGHTS	73.69
			8/06/15	1017 W 5TH-TENNIS	451.96
			8/06/15	511 N JEFFERSON-HERITAGE	149.08
			8/06/15	5TH ST PARK LIGHT POLES	207.01
			8/06/15	5TH ST PARK LIGHT POLES	174.17
			8/06/15	420 GRANT-BRAMLAGE	107.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/06/15	920 E 5TH-SERTOMA PARK LIG	21.00
			8/06/15	CLEARY PARK LIGHTS	415.84
			8/06/15	CLEARY PLAYGROUND LIGHTS	28.23
			8/06/15	1101 W 12-CLEARY PARK BATH	22.70
			8/06/15	1020 W 11TH 1/2-CLEARY BLD	73.74
			8/06/15	RATHERT FIELD LIGHTS	53.74
			8/06/15	900 W 13TH-RATHERT FIELD	1,055.20
			8/06/15	RATHERT FIELD LIGHTS	116.12
			8/06/15	1200 N FRANKLIN ST	62.65
			8/06/15	200 N EISENHOWER-SIGN	21.00
			8/06/15	PAWNEE PARK LIGHT	28.23
			8/06/15	1900 THOMPSON-CONCESION	2,207.33
			8/06/15	302 W 18TH-BUFFALO SOLDIER	303.14
			8/06/15	2301 SVR-PLANTERS	20.00
			8/06/15	930 E GUNNER-PATH LIGHT	42.25
			8/06/15	920 E GUNNER-PATH LIGHT	221.31
			8/06/15	145 E ASH-RIVER WALK	106.42
			8/06/15	1821 CAROLINE AVE-BLUFFS	29.33
			8/06/15	900 W 12TH-PARK LIGHT	21.00
			8/06/15	5TH & EISENHOWER-SIGN	108.53
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	666.63
			8/07/15	KPERS #2	194.34
			8/07/15	KPERS INSURANCE	77.20
		CINTAS #451	8/04/15	UNIFORMS-LANGDON, KENNY	14.37
			8/10/15	UNIFORMS-LANGDON, KENNY	14.37
		ROTHWELL LANDSCAPE INC	7/31/15	VALVES REPLACED, RATHERT	111.71
			7/31/15	REPLACE SPRINKLER HEAD, CL	190.48
				TOTAL:	15,958.82
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	977.86
			8/07/15	MEDICARE WITHHOLDING	228.70
		D. GERBER COMMERCIAL POOL PRODUCTS & S	7/14/15	SWIMMING POOL CHLORINE	5,857.90
		KANSAS GAS SERVICE	8/10/15	1017 W 5TH	48.78
		WESTAR ENERGY	8/06/15	5TH ST POOL	1,661.40
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #2	46.57
			8/07/15	KPERS INSURANCE	4.17
		THERMAL COMFORT AIR, INC	7/30/15	TROUBLESHOOT ICE MACHINE,	60.00
				TOTAL:	8,885.38
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	241.33
			8/07/15	MEDICARE WITHHOLDING	56.44
		VERIZON WIRELESS	8/03/15	1084 SC MGR MARRS	251.73
		ROADSIDE VENTURES	8/06/15	AUG 2015-RENT BILLBOARD	325.00
			8/06/15	AUG 2015-PREV. MONTH CREDI	25.00-
		REPUBLICAN VALLEY IRRIGATION	7/27/15	REPAIR PUMP, MINI GOLF SPI	373.80
		KANSAS GAS SERVICE	8/10/15	915 S WASHINGTON	44.24
		WESTAR ENERGY	8/06/15	915 S WASHINGTON-GOLF-SPIN	94.13
			8/06/15	915 S WASHINGTON-SPIN CITY	1,503.97
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	139.10
			8/07/15	KPERS INSURANCE	12.47
		SNACK EXPRESS	8/04/15	TWIX,SKITTLES,FRUIT PUNCH,	237.00
				TOTAL:	3,254.21
AIRPORT	GENERAL FUND	LOCHNER	8/10/15	SERVICES 5/20/15 - 7/17/15	435.00
		F & R SERVICES	8/10/15	14TH ST-OPPOSITE RATHERT F	27.56
			8/10/15	AIRPORT/JACKSON ST ROW-ALL	1,091.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/10/15	14TH ST TRAILER COURT AREA	82.69
		KANSAS GAS SERVICE	8/10/15	AIRPORT MAINTENANCE BLDG	34.60
		WESTAR ENERGY	8/06/15	540 W 18TH-AIRPORT MAIN	348.70
			8/06/15	2619 N JACKSON-AIRPORT LIG	47.17
			8/06/15	520 AIRPORT RD	40.01
				TOTAL:	2,107.21
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	538.24
			8/07/15	MEDICARE WITHHOLDING	125.88
		JOHN DEERE LANDSCAPES/LESCO	8/05/15	DISMISS/46-0-0 UREA/IRRIG	80.91
			8/05/15	DISMISS/46-0-0 UREA/IRRIG	32.80
			8/05/15	DISMISS/46-0-0 UREA/IRRIG	127.58
			8/05/15	IRRIGATION REPAIR PARTS	1,556.38
			8/05/15	ROTOR GOLF 875	75.00
		CENTURYLINK COMMUNICATION, INC.	8/05/15	GOLF COURSE	152.03
		SHAWN SPANN	8/07/15	TOPAZ FUNGICIDE	1,000.00
		CROWN DISTRIBUTORS, INC.	8/06/15	CREDIT FOR OVERPAYMENT	257.15
			8/06/15	BEER SUPPLY	176.70
			8/05/15	BEER SUPPLY	144.18
			8/05/15	BEER SUPPLY	120.15
		YAMAHA MOTOR CORPORATION, U.S.A.	8/07/15	42 YDREM GOLF CARS	3,595.00
		ALPHABRODER	8/05/15	GOLF SHIRTS FOR RESALE	191.46
		FLINT HILLS BEVERAGE LLC	8/05/15	BEER SUPPLY	181.98
			8/05/15	BEER SUPPLY	259.74
		GEARY COUNTY RWD #4	8/05/15	RURAL WATER SUPPLY	57.72
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #2	459.56
			8/07/15	KPERS INSURANCE	41.20
		NCKCN.COM	8/05/15	VIRTUAL DOMAIN	10.00
		NEX-TECH	8/03/15	GOLF COURSE	8.07
		SNACK EXPRESS	8/05/15	FOOD/ VENDING SUPPLIES	132.00
			8/05/15	FOOD/ VENDING SUPPLIES	198.00
			8/07/15	VENDING SUPPLY	29.00
		R & R PRODUCTS CO.	8/05/15	BEDKNIFE - TOURNAMENT	182.27
		VAN WALL EQUIPMENT	8/05/15	JD REPAIR PARTS	353.14
			8/05/15	EQUIP REPAIR PARTS	183.50
			8/06/15	JD EQUIP REPAIR PARTS	375.51
				TOTAL:	10,130.85
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	58.69
			8/07/15	MEDICARE WITHHOLDING	326.57
		IMAGE TREND	7/27/15	SITE LICENSE ANNUAL FEE	800.00
		CENTURYLINK COMMUNICATION, INC.	8/05/15	AMBULANCE	45.12
		VERIZON WIRELESS	7/30/15	223-1237 (M3)	5.87
			7/30/15	223-1238 (M4)	5.67
			7/30/15	223-1240 (M2)	8.62
			7/30/15	223-1243 (M1)	9.85
			7/30/15	223-7309 (CHIEF ROYSE)	51.74
		JIM CLARK AUTO CENTER	7/10/15	COOLER, GASKET/M3	330.05
		TYLER ROSS	8/05/15	2015 UNIFORM ALLOWANCE	100.00
		KANSAS GAS SERVICE	8/10/15	700 N JEFFERSON-JULY 2015	25.39
		WESTAR ENERGY	8/06/15	700 N JEFFERSON	1,157.23
			8/06/15	MUNICIPAL BLDG-POLE LIGHT	14.96
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	117.12
			8/07/15	KP&F	4,874.80
			8/07/15	KPERS INSURANCE	10.50
		MOORE MEDICAL LLC	7/15/15	MEDICAL SUPPLIES	1,210.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/20/15	MEDICAL SUPPLIES	4,332.05
			7/23/15	MEDICAL SUPPLIES	70.54
		OMNI BILLING	8/04/15	AMBULANCE BILLING	5,148.13
				TOTAL:	18,703.53
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	8/05/15	ZONING/COUNTY INSPECTION	13.88
		VERIZON WIRELESS	8/03/15	ZONING ADMINISTRATOR	35.70
		MONTGOMERY COMMUNICATIONS INC	8/07/15	BZASE 08-01-15	71.10
			8/07/15	BXASE 08-02-15	71.10
			8/07/15	FP 08-01-15	80.50
			8/07/15	SUP 08-01-15	75.80
			8/07/15	SUP 08-02-15	80.50
			8/07/15	SUP 08-03-15	78.15
			8/07/15	TA 08-01-15	92.25
			8/07/15	Z 08-01-15 STOCKFORD	71.10
				TOTAL:	670.08
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	106.90
			8/07/15	MEDICARE WITHHOLDING	25.01
		VERIZON WIRELESS	8/03/15	ASST CITY ENGINEER	51.74
			8/03/15	ENGINEER ASST	32.06
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #2	97.46
			8/07/15	KPERS INSURANCE	8.74
				TOTAL:	321.91
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	440.69
			8/07/15	MEDICARE WITHHOLDING	103.06
		CENTURYLINK COMMUNICATION, INC.	8/05/15	CODE ENFORCEMENT	34.71
		VERIZON WIRELESS	8/03/15	SENIOR INSPECTOR	32.06
			8/03/15	INSPECTOR INSPECTOR	32.06
			8/03/15	INSPECTORS IPAD2	30.01
			8/03/15	SENIOR INSPECTOR IPAD2	30.01
			8/03/15	INSPECTOR1 INSPECTORS	78.05
			8/03/15	INSPECTOR2 INSPECTORS	32.06
			8/03/15	INSPECTOR1 IPAD4	40.01
			8/03/15	INSPECTOR2 IPAD4	40.01
		JIM CLARK AUTO CENTER	8/07/15	TRUCK 726 SENSOR	113.38
		CROSS-MIDWEST TIRE	8/07/15	TRUCK 726 NEW TIRES	470.28
		GEARY COUNTY REGISTER DEEDS	8/05/15	LIEN RELEASE-08052015-1	60.00
		F & R SERVICES	8/07/15	LOT1 BLK 2 TURKEY-PATRIOT	77.18
			8/07/15	333 W 15TH ST	38.59
			8/07/15	1807 W 17TH ST	77.18
			8/07/15	342 GRAANT AVE	77.18
			8/07/15	1722 MARSTON ST	77.18
			8/07/15	1042 GRANT AVE	116.53
			8/07/15	1206 GRANT AVE	159.21
			8/07/15	1326 MARSHALL CT	38.59
			8/07/15	1208 N WASHINGTON ST	77.18
			8/07/15	225 E 12TH ST	77.18
			8/07/15	520 W 5TH ST	77.18
			8/07/15	330 W 4TH ST	77.18
			8/07/15	224 S WASHINGTON ST	77.18
			8/07/15	1116 MEADOWBROOKE LN	77.18
			8/07/15	201 E 14TH ST	77.18
			8/07/15	LOT 10 BLK 9 LWNDLE-WESTWO	77.18
			8/07/15	1624 N JEFFERSON	77.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/07/15	1929 SADDLE DR	38.59
			8/07/15	1923 SADDLE DR	38.59
			8/07/15	1917 SADDLE DR	38.59
			8/07/15	1911 SADDLE DR	38.59
			8/07/15	1845 SADDLE DR	38.59
			8/07/15	1841 SADDLE DR	38.59
			8/07/15	1835 SADDLE DR	38.59
			8/07/15	1829 SADDLE DR	38.59
			8/07/15	1823 SADDLE DR	38.59
			8/07/15	1819 SADDLE DR	38.59
			8/07/15	1815 SADDLE DR	38.59
			8/07/15	1811 SADDLE DR	38.59
			8/07/15	1801 SADDLE DR	38.59
			8/07/15	2315 BRIDLE TRAIL	77.18
			8/07/15	1840 SADDLE DR	38.59
			8/07/15	1836 SADDLE DR	38.59
			8/07/15	1830 SADDLE DR	38.59
			8/07/15	1824 SADDLE DR	38.59
			8/07/15	1818 SADDLE DR	38.59
			8/07/15	1810 SADDLE DR	38.59
			8/07/15	2301 MANNS RANCH RD	77.18
			8/07/15	2313 MANNS RANCH RD	38.59
			8/07/15	2319 MANNS RANCH RD	38.59
			8/07/15	2325 MANNS RANCH RD	38.59
			8/07/15	2331 MANNS RANCH RD	38.59
			8/07/15	1702 LARIAT LANE	38.59
			8/07/15	1706 LARIAT LN	38.59
			8/07/15	1710 LARIAT LANE	38.59
			8/07/15	1716 LARIAT LANE	38.59
			8/07/15	1722 LARIAT LANE	38.59
			8/07/15	2324 MANNS RANCH RD	77.18
			8/07/15	2330 MANNS RANCH RD	38.59
			8/07/15	1802 BUCKSHOT DR	77.18
			8/07/15	1734 BUCKSHOT DR	38.59
			8/07/15	1730 BUCKSHOT DR	38.59
			8/07/15	1724 BUCKSHOT DR	38.59
			8/07/15	1720 BUCKSHOT DR	38.59
			8/07/15	1630 LARIAT LANE	38.59
			8/07/15	1622 LARIAT LANE	38.59
			8/07/15	1616 LARIAT LANE	38.59
			8/07/15	1610 LARIAT LANE	77.18
			8/07/15	1602 LARIAT LANE	77.18
			8/07/15	1607 LARIAT LANE	77.18
			8/07/15	1823 BUCKSHOT DR	38.59
			8/07/15	1819 BUCKSHOT DR	38.59
			8/07/15	1815 BUCKSHOT DR	38.59
			8/07/15	1811 BUCKSHOT DR	38.59
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	498.34
			8/07/15	KPERS #2	123.77
			8/07/15	KPERS #3	121.34
			8/07/15	KPERS INSURANCE	66.67
		MONTGOMERY COMMUNICATIONS INC	8/10/15	R-2783 BLIGHT CONDEMNATION	141.63
		T.O.HAAS TIRES	8/07/15	TRUCK 726 COMPUTER BALANCE	40.00
				TOTAL:	5,968.26
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	833.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/07/15	SOCIAL SECURITY WITHHOLDIN	1,179.80
			8/07/15	MEDICARE WITHHOLDING	1,238.47
			8/07/15	MEDICARE WITHHOLDING	371.30
			8/07/15	MEDICARE WITHHOLDING	13.51
		ASSESSMENT STRATEGIES, LLC	8/10/15	OFFICER PSYCH TATUM	350.00
			8/10/15	OFFICER PSYCH GONZALEZ	275.00
		ADI SYSTEMS INC	8/10/15	S23158 TONER CARTRIDGE	82.00
		CENTURYLINK COMMUNICATION, INC.	8/05/15	POLICE	123.50
			8/05/15	DISPATCH	123.50
			8/05/15	POLICE-CREDIT ON PHONE NUM	150.36-
			8/05/15	DISPATCH CREDIT ON PH. NUM	150.37-
		VERIZON WIRELESS	8/05/15	PD CELL JULY 2015	1,003.77
		STAPLES ADVANTAGE	8/10/15	3272685593 TONER	343.98
			8/10/15	3272685593 TONER/ACCORDIAN	555.44
		CONTINENTAL PROFESSIONAL LANDRY	7/30/15	121882 UNIFORM CLEANING	3.70
			8/03/15	121901 UNIFORM CLEANING	20.35
			8/07/15	121952 UNIFORM CLEANING	35.15
			8/07/15	121953 UNIFORM CLEANING	14.80
			8/07/15	121956 UNIFORM CLEANING	53.65
			8/07/15	121959 UNIFORM CLEANING	51.80
			8/10/15	121962 UNIFORM CLEANING	35.15
			8/10/15	121963 UNIFORM CLEANING	11.10
		KA-COMM	8/07/15	132561 RADIO SWITCH ASSEMB	140.00
			8/07/15	132612 SIREN #210	55.75
			8/07/15	132625 GASKET, DOME	337.40
			8/07/15	132677 LIGHTBAR DOME BASE	110.00
			8/07/15	132725 DATA BACKBONE SYSTE	150.00
			8/07/15	132725 DATA BACKBONE SYSTE	150.00
		KANSAS GAS SERVICE	8/10/15	312 E 9TH	59.32
			8/10/15	210 E 9TH	166.35
		WESTAR ENERGY	8/10/15	239 E 9TH-JULY 2015	24.63
			8/06/15	210 E 9TH-JCPD	3,246.68
			8/06/15	312 E 9TH-JCPD STORAGE	246.40
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	662.36
			8/07/15	KPERS #1	606.19
			8/07/15	KP&F	17,396.99
			8/07/15	KP&F	1,806.27
			8/07/15	KP&F	211.75
			8/07/15	KPERS #2	310.87
			8/07/15	KPERS #2	770.45
			8/07/15	KPERS #3	493.76
			8/07/15	KPERS INSURANCE	102.28
			8/07/15	KPERS INSURANCE	167.69
		MONTGOMERY COMMUNICATIONS INC	8/10/15	POLICE OFFICER HIRING AD	187.50
		NAPA AUTO PARTS OF J.C.	8/07/15	311852 TRANSFER CASE FRT #	14.44
			8/07/15	311857 OIL SEAL #222	14.44
		NEX-TECH	8/03/15	POLICE	7.94
			8/03/15	DISPATCH	10.55
		PDQ EMERGENCY PRODUCTS	8/10/15	20252 UNIFORM SHIRT #73	59.98
		THE PRINTER	8/10/15	25081 PARK ORDINANCE DOOR	135.00
		SERVICEMASTER	8/10/15	4805 AUG 15 PD JANITORIAL	798.00
		WEST PAYMENT CENTER	8/10/15	832304557 CLEAR SUBSCRIPTI	183.54
				TOTAL:	35,045.56
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	28.90
			8/07/15	MEDICARE WITHHOLDING	1,241.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CENTURYLINK COMMUNICATION, INC.	8/05/15	FIRE	45.12
		VERIZON WIRELESS	7/30/15	209-0124 (STN 2 CAPT)	5.87
			7/30/15	209-0255 (BC)	51.74
			7/30/15	209-0668 (STN 1 CAPT)	5.34
		KA-COMM	7/14/15	STN 1 SPEAKERS & AMP	425.75
		CONRAD FIRE EQUIPMENT	6/26/15	CREDIT CAN TETHERED REMOTE	1,399.68-
		BRIAN RAYBURN	8/05/15	2015 UNIFORM ALLOWANCE	100.00
		KANSAS GAS SERVICE	8/10/15	700 N JEFFERSON-JULY 2015	25.39
			8/10/15	2245 LACY DR-FIRE	91.42
		WESTAR ENERGY	8/06/15	700 N JEFFERSON	1,157.23
			8/06/15	MUNICIPAL BLDG-POLE LIGHT	14.96
			8/06/15	2245 LACY-FIRESTATION#2	1,134.36
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	57.69
			8/07/15	KP&F	18,945.61
			8/07/15	KPERS INSURANCE	5.17
		KRIS BRUZINA	8/05/15	2015 UNIFORM ALLOWANCE	100.00
		MIKE'S FIRE EXT. SALES	7/30/15	RECHARGE EXTINGUISHER	53.65
		MONTGOMERY COMMUNICATIONS INC	8/10/15	RFP FIRE STATION 2	47.58
		MUNICIPAL EMERGENCY SVCS	7/22/15	3 SCBA MASKS	749.33
			7/27/15	AIRPACK PARTS	183.22
				TOTAL:	23,070.38
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	794.01
			8/07/15	MEDICARE WITHHOLDING	185.67
		BAYER CONSTRUCTION CO.	8/05/15	60 TONS OF ROAD ROCK	675.89
			7/24/15	19 TONS OF ASPHALT	1,114.51
			7/29/15	25 TONS OF ASPHALT	1,498.01
			7/31/15	ASPHALT - 10 TONS	564.63
			8/03/15	5 TONS OF ASPHALT	308.57
			8/05/15	23 TONS OF ASPHALT	1,374.70
		VERIZON WIRELESS	8/03/15	MUNICIPAL SER. DIR. 25%	8.92
			8/03/15	IBARRA-223-1232	51.74
			8/03/15	223-1241--UTILITY 1	25.81
			8/03/15	ON CALL-223-1508	25.81
			8/03/15	ROETHER-375-8899	61.73
			8/03/15	BERGMAN-761-5218	25.81
			8/03/15	HORN-761-5254	27.80
			8/03/15	HALL-761-5396	25.81
			8/03/15	LEWIS-761-5415	51.74
			8/03/15	TENORIO-761-5450	26.06
		UNIVERSAL LUBRICANTS, LLC	7/28/15	2015 FLUIDS	1,130.14
		CHAMPIONS CAR AND TRUCK WASH	7/01/15	2 CARWASHES FOR #644	17.10
		JIM CLARK AUTO CENTER	7/17/15	A/C TEST	90.55
		MIDWEST CONCRETE MATERIALS	7/16/15	2.5 CY CONCRETE - 800 W 14	315.00
		CLASS C SOLUTIONS GROUP	7/28/15	FLEET SHOP PIECES	210.44
		F & R SERVICES	8/10/15	600 BLOCK E 7TH ST-ROW	16.54
			8/10/15	603 SKYLINE DRIVE	11.03
			8/10/15	714 SKYLINE DRIVE	11.03
			8/10/15	GOLDENBELT BLVD-ROW	330.75
			8/10/15	ASH ST(600 BLK-HGLND CEMET	16.54
			8/10/15	DITCH BTWN 100 BLK EVINE&E	16.54
			8/10/15	EAST 6TH ST PARKING LOT	16.54
			8/10/15	EAST 6TH ST ROW	551.25
			8/10/15	E CHESTNUT-ROW @ UPRR TRAC	55.13
			8/10/15	FIRE STATION #2 - INCLDE F	115.50
			8/10/15	LACY DRIVE	110.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/10/15	MEADOW LANE ROW	16.54
			8/10/15	ST MARYS ROAD ROW(CHURCH)	33.08
			8/10/15	VACANT DRAINAGE DITCH-RILE	16.54
			8/10/15	INDUSTRIAL PARK ROW	55.13
			8/10/15	E ASH ST UPRR TRCKS(ELKS-E	147.00
			8/10/15	SVR ROW (FIRE STATION 2 SI	82.69
			8/10/15	SVR ADDITION ISLANDS	88.20
			8/10/15	STRAUSS BLVD ISLANDS & R/W	330.75
			8/10/15	I 70 ROW - S WASHINGTON	661.50
			8/10/15	SOUTH JACKSON ST DRAINAGE	33.08
			8/10/15	ASH ST FROM CHESTNUT SOUTH	253.58
			8/10/15	136 E 3RD	33.08
			8/10/15	225 E 3RD	33.08
			8/10/15	6TH ST UNDERPASS	110.25
			8/10/15	SANDUSKY ROW	82.69
			8/10/15	THE BLUFFS AREA	110.25
			8/10/15	TOM NEAL INDUSTRIAL PARK A	275.63
			8/10/15	SOUTHWIND/KJCK EAST TO TOW	165.38
			8/10/15	CHADWICK COURT PROPERTY	16.54
			8/10/15	HOLLY LANE ISLAND	16.54
			8/10/15	SVR-R/W - K-18 TO RR	551.25
			8/10/15	JUPITER	0.00
			8/10/15	ENTRANCE TO SUTTERWOODS @	66.15
			8/10/15	GRANT AVE ISLANDS	165.38
			8/10/15	WESTWOOD BLVD ISLANDS	165.38
			8/10/15	1701 N ADAMS- DRAIN	27.56
			8/10/15	BEL AIR & FOGARTY (DEAD EN	0.00
			8/10/15	8TH ST AT GARFIELD DITCH	11.03
			8/10/15	ANNEX PARKING LOT BEHIND D	16.54
			8/10/15	COMMONWEALTH DRIVE ROW	27.56
			8/10/15	GRANT AVE ISLAND	165.38
			8/10/15	GRANT AVE FRONTAGE RDS	44.10
			8/10/15	MONROE ST DRAINS	16.54
			8/10/15	WESTWOOD BLVD-ISLANDS	165.38
			8/10/15	BRIDGE GUARDRAIL-EISEN & 1	11.03
			8/10/15	E 11TH/210 E 11TH	33.08
			8/10/15	436 W 11TH ST	33.08
			8/10/15	EAST 10TH ST PROPERTY	110.25
			8/10/15	ELM DALE ROAD ROW	82.69
			8/10/15	CHESTNUT&I-70 RAMPS	694.58
			8/10/15	HWY 57 R/W & ISLANDS	1,102.50
			8/10/15	AREA IN FRONT OF CRACKER B	77.18
			8/10/15	RUCKER ROAD	551.25
			8/10/15	K-18 -RR TO STONE RIDGE	105.00
			8/10/15	LAWNDALE WATER AREA	0.00
			8/10/15	MOSS CIRCLE ISLAND	11.03
			8/10/15	GRANT AVE RIVER PARK AREA	165.38
			8/10/15	514 W 14TH ST	33.08
			8/10/15	516 W 14TH ST	33.08
			8/10/15	1008 W 14TH ST	33.08
			8/10/15	25' WIDTH ON ALL 4 CORNERS	330.75
			8/10/15	8' STRIP OLIVIA FARMS	0.00
			8/10/15	8' STRIP SUTTER HIGHLANDS	220.50
			8/10/15	8' STRIP SUTTER WOODS	496.13
			8/10/15	8' STRIP DEER CREEK 1	88.20
			8/10/15	8' STRIP DEER CREEK 2	242.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/10/15	8' STRIP DEER CREEK 3	220.50
			8/10/15	8' STRIP HICKORY HILLS	110.25
			8/10/15	8' STRIP PRAIRIE RIDGE 1 &	276.00
KANSAS GAS SERVICE			8/10/15	2324 1/2 N JACKSON	35.36
WESTAR ENERGY			8/06/15	2324 N JACKSON-PUBLIC WORK	131.05
			8/06/15	2324 N JACKSON-BUILDING	1,106.12
			8/06/15	825 CRESTVIEW-ST LIGHTS	21.00
			8/06/15	101 E 6TH STREET-SIGNAL	100.91
			8/06/15	JUNCTION CITY	254.16
			8/06/15	107 S WASHINGTON-ST LIGHTS	21.00
			8/06/15	915 W 4TH-ST LIGHTS	16.31
			8/06/15	9TH&100 BLK W 9TH-ST LIGHT	29.02
			8/06/15	9TH & FILLEY-ST LIGHTS	56.48
			8/06/15	920 SPRUCE ST-ST LIGHTS	21.00
			8/06/15	SPRUCE & BUNKERHILL-ST LIG	24.56
			8/06/15	UTILITY PARKING LOT-ST LIG	65.40
			8/06/15	UTILITY PARKING LOT-ST LIG	65.40
			8/06/15	JEFFERSON-BETWEEN 6TH-ST L	119.08
			8/06/15	MINNICK PARKING LOT-ST LIG	126.39
			8/06/15	PARKING LOT-	100.24
			8/06/15	102 GRANT AVE	70.00
			8/06/15	1500 ST MARYS-ST LIGHTS	21.00
			8/06/15	1632 N WASHINGTON-ST LIGHT	21.00
			8/06/15	1935 NORTHWIND-ST LIGHTS	23.03
			8/06/15	1935 NORTHWIND-ST LIGHTS	23.78
			8/06/15	825 N JACKSON ST-ST LIGHTS	10.50
			8/06/15	11TH ST & JACKSON SCHOOL X	10.50
			8/06/15	807 N WASHINGTON-ST LIGHT	195.88
			8/06/15	615 N WASHINGTON-ST LIGHTS	132.24
			8/06/15	716 N WASHINGTON-ST LIGHTS	265.25
			8/06/15	132 N EISENHOWER-ST LIGHT	21.00
			8/06/15	1419 N JEFFERSON-ST LIGHTS	21.00
			8/06/15	1618 N JEFFERSON-ST LIGHTS	21.00
			8/06/15	2800 GATEWAY-ST LIGHT	26.79
			8/06/15	1200 S WASHINGTON-ST LIGHT	246.36
			8/06/15	316 N US HWY 77-FLASHER	21.00
			8/06/15	600 W 6TH-ST LIGHT	53.24
			8/06/15	1121 S US HWY 77-FLASHER	21.96
			8/06/15	401 CAROLINE CT-ST LIGHT	27.62
			8/06/15	351 E CHESTNUT-ST LIGHT	297.41
			8/06/15	ST MARYS CEMETARY-SIREN	32.30
			8/06/15	INDUSTRIAL PARK-ST LIGHT	84.71
			8/06/15	601 W CHESTNUT-FLAG	21.00
			8/06/15	902 E CHESTNUT-ST LIGHTS	332.19
			8/06/15	1222 W 8TH-SIREN	21.64
			8/06/15	CIVIL DEFENSE-SIREN	35.08
			8/06/15	CIVIL DEFENSE-SIREN	35.08
			8/06/15	630 1/2 E TORNADO SIREN	32.30
			8/06/15	1804 N JACKSON SIREN	34.23
			8/06/15	403 GRANT AVE-SIREN	24.10
			8/06/15	703 W ASH-SIREN	21.53
			8/06/15	1102 ST MARYS RD-SIREN	22.80
			8/06/15	2022 LACY DRIVE-SIREN	21.00
			8/06/15	701 SOUTHWIND-SIREN	23.88
			8/06/15	CIVIL DEFENSE SIREN	35.08
			8/06/15	117 S WASHINGTON-SIGNAL	105.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/15	316 N US-HWY 77 & MCFARLAN	61.90
			8/06/15	604 S ADAMS-ST LIGHTS	107.02
			8/06/15	641 GARFIELD	94.79
			8/06/15	599 EISENHOWER	20.64
			8/06/15	6TH & WEBSTER	146.64
			8/06/15	6TH & JACKSON	23.43
			8/06/15	6TH & MADISON	89.55
			8/06/15	127 E 6TH	111.11
			8/06/15	8TH & JEFFERSON	87.40
			8/06/15	8TH & JEFFERSON	316.02
			8/06/15	439 W 8TH	113.00
			8/06/15	8TH & WASHINGTON	33.59
			8/06/15	124 E 9TH	103.79
			8/06/15	1501 N JACKSON	86.93
			8/06/15	1760 W ASH	41.08
			8/06/15	312 N WASHINGTON-BLINKER	21.00
			8/04/15	601 E CHESTNUT-ST LIGHT	373.56
			8/04/15	1423 N WASHINGTON-ST LIGHT	21.00
			8/04/15	2631 OAKWOOD-SIREN	21.32
			8/10/15	ST LIGHTS-JULY 2015	25,932.77
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	74.88
			8/07/15	KPERS #2	833.27
			8/07/15	KPERS #3	131.44
			8/07/15	KPERS INSURANCE	93.24
		MATHESON TRI-GAS INC	8/04/15	WELDING SUPPLIES	59.56
		ONE ACCORD	8/07/15	TREE REMOVAL	2,750.00
		CRAFCO, INC.	7/17/15	KIT-REPAIR OIL FILTER	71.69
			7/17/15	CABLE, KIT, LUBRICANT	240.70
		CINTAS #451	7/28/15	WKLY MATS AND TOWELS	31.26
			8/04/15	WKLY MATS AND TOWELS	31.34
			8/04/15	EYEGLASS CLEANERS	38.94
		THERMAL COMFORT AIR, INC	7/30/15	AC UNIT	2,688.00
				TOTAL:	58,463.34
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	365.96
			8/07/15	SOCIAL SECURITY WITHHOLDIN	230.06
			8/07/15	MEDICARE WITHHOLDING	85.59
			8/07/15	MEDICARE WITHHOLDING	53.81
		CENTURYLINK COMMUNICATION, INC.	8/05/15	MUNICIPAL COURT	40.77
		VERIZON WIRELESS	8/03/15	323-7174-CITY ATTORNEY	51.74
		JOSHUA DOUGLASS	8/06/15	PAYMENT EVERY TWO WEEKS	2,500.00
		KEY OFFICE EQUIPMENT	7/23/15	COURT-FOLERS, LABELS	81.48
			8/04/15	MUNICIPAL COURT INK	54.99
		WESTAR ENERGY	8/06/15	701 N JEFFERSON-MUNICIPAL	72.36
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	593.76
			8/07/15	KPERS #1	111.78
			8/07/15	KPERS #2	211.46
			8/07/15	KPERS INSURANCE	53.24
			8/07/15	KPERS INSURANCE	28.98
		CINTAS #451	7/23/15	MUNICIPAL COURT-MATS	27.36
			8/03/15	MATS @ MUNICIPAL COURT	27.36
			8/06/15	MATS FOR MUNICIPAL COURT	27.36
		MISC	8/03/15	DARNELL, BRADCHARD TYR Bond Refund:15-02553 -01	263.00
			8/03/15	DARNELL, BRADCHARD TYR Bond Refund:15-02553 -01	700.00
				TOTAL:	5,581.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	110.84
			8/07/15	MEDICARE WITHHOLDING	25.92
		CENTURYLINK COMMUNICATION, INC.	8/05/15	OPERA HOUSE	34.71
		WESTAR ENERGY	8/06/15	135 W 7TH ST-OPERA HOUSE	4,848.67
				TOTAL:	5,020.14
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	225.04
			8/07/15	MEDICARE WITHHOLDING	52.62
		CENTURYLINK COMMUNICATION, INC.	8/05/15	RECREATION	78.00
		VERIZON WIRELESS	8/03/15	3067 REC MGR SWIHART	51.74
		GLORIANNA PREMO	8/06/15	RENTAL DEP RFND-7/28/15-	25.00
		KANSAS GAS SERVICE	8/10/15	1002 W 12TH	56.53
		WESTAR ENERGY	8/06/15	1002 W 12TH-COMMUNITY/P LI	3,189.40
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #2	131.51
			8/07/15	KPERS INSURANCE	11.79
		CINTAS #451	8/05/15	4X6 GRAY MAT	47.78
				TOTAL:	3,869.41
BLUFFS	RURAL HOUSING DIST	SECURITY BANK OF KANSAS CITY	7/27/15	COPS-THE BLUFFS	3,904.37
			7/27/15	COPS-THE BLUFFS	380,000.00
				TOTAL:	383,904.37
BOND & INTEREST	BOND & INTEREST	SECURITY BANK OF KANSAS CITY	7/27/15	COPS-THE BLUFFS	49,739.38
			7/27/15	COPS-THE BLUFFS	825.00
			7/27/15	COPS-THE BLUFFS	138.72
				TOTAL:	50,425.66
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	8/07/15	FEDERAL WITHHOLDING	3,003.56
			8/07/15	SOCIAL SECURITY WITHHOLDIN	2,134.67
			8/07/15	MEDICARE WITHHOLDING	499.27
			8/07/15	GARNISHMENT	120.00
			8/07/15	GREAT WEST FINANCIAL	416.04
			8/07/15	STATE WITHHOLDING	1,034.42
			7/29/15	WPF 2ND QTR 2015	7,442.54
			8/07/15	KPERS #1	660.53
			8/07/15	KPERS #2	998.83
			8/07/15	KPERS #3	300.09
			8/07/15	FLEX SPENDING-1074334	374.39
			8/07/15	DEPENDENT CARE ACCT 10743	54.17
				TOTAL:	17,038.51
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	423.00
			8/07/15	MEDICARE WITHHOLDING	98.91
			8/03/15	MUNICIPAL SER. DIR 25%	8.92
			8/03/15	ROGERS-761-5094	25.81
			8/03/15	761-5237-DEPT	25.81
			8/03/15	761-5283--STREET 5	25.81
			8/03/15	HAYHURST-761-5293	26.26
			7/28/15	2015 FLUIDS	807.22
			7/16/15	8 TONS OF SAND	34.50
			7/31/15	JULY 2015 LOCATES	115.50
			7/28/15	FLEET SHOP PIECES	175.37
			8/04/15	16 " WATER MAIN REPAIR	3,500.00
			8/04/15	16 " WATER MAIN REPAIR	360.00
			8/07/15	KPERS #1	75.05
			8/07/15	KPERS #2	481.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/07/15	KPERS #3	105.70
			8/07/15	KPERS INSURANCE	59.34
		MATHESON TRI-GAS INC	8/04/15	WELDING SUPPLIES	32.26
		CINTAS #451	7/28/15	WKLY MATS AND TOWELS	26.12
			8/04/15	WKLY MATS AND TOWELS	26.12
			8/04/15	EYEGLASS CLEANERS	32.48
		THERMAL COMFORT AIR, INC	7/30/15	AC UNIT	1,456.00
				TOTAL:	7,921.30
WATER PLANT	WATER & SEWER FUND	RAFTELIS FINANCIAL CONSULTANTS, INC.	8/10/15	SERVICES 6/1/15 - 6/30/15	688.75
		F & R SERVICES	8/10/15	WATER TOWER-SPRUCE ST	55.13
			8/10/15	WATER TOWER-WEST ASH ST	44.10
			8/10/15	WATER PLANT & FIELDS	761.25
			8/10/15	PUMP STATIONS @ ADAMS ST	82.69
				TOTAL:	1,631.92
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	699.09
			8/07/15	MEDICARE WITHHOLDING	163.51
		CENTURYLINK COMMUNICATION, INC.	8/05/15	WATER ADMINISTRATION	103.31
		VERIZON WIRELESS	8/03/15	209-1393=METER READER	32.06
			8/03/15	210-9199=METER READER	42.06
			8/03/15	223-1358=CITY TREASURER	51.74
			8/03/15	307-8209=IPAD, Meter Reade	30.01
			8/03/15	307-8254=IPAD, Meter Reade	30.01
		STAPLES ADVANTAGE	8/07/15	RETURN 2 CALCULATORS	81.20
			8/07/15	RETURN CALCULATOR TAPE	34.22
		WATER PROTECTION FEE/CLEAN DRINKING FE	7/29/15	CLEAN DRINK FEE 2ND QTR 20	6,977.38
		KANSAS GAS SERVICE	8/10/15	900 W SPRUCE	30.87
			8/10/15	2232 W ASH TOWER	30.87
		WESTAR ENERGY	8/06/15	2232 W ASH-WATER TOWER	114.00
			8/06/15	2100 N JACKSON-WATER	216.88
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	441.19
			8/07/15	KPERS #2	344.96
			8/07/15	KPERS #3	184.47
			8/07/15	KPERS INSURANCE	87.04
		THE PRINTER	8/10/15	WATER-WINDOW ENV. W/IMPRIN	245.00
		CINTAS #451	8/04/15	SCRAPER/BROWN MAT	45.28
			8/10/15	SCRAPER/BROWN MAT	70.38
				TOTAL:	9,824.69
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	415.83
			8/07/15	MEDICARE WITHHOLDING	97.24
		VERIZON WIRELESS	8/03/15	MUNICIPAL SER. DIR 25%	8.93
			8/03/15	MARSTON-761-5354	25.81
			8/03/15	761-5373-DEPT	25.81
		UNIVERSAL LUBRICANTS, LLC	7/28/15	2015 FLUIDS	807.22
		KANSAS ONE-CALL SYSTEMS, INC.	7/31/15	JULY 2015 LOCATES	115.50
		KEY EQUIPMENT	7/28/15	ROOT CUTTER KIT	1,488.64
		CLASS C SOLUTIONS GROUP	7/28/15	FLEET SHOP PIECES	175.37
		WESTAR ENERGY	8/04/15	1452 CANDLELIGHT LIFT PUMP	30.06
			8/04/15	1121 CYPRESS-LIFT PUMP	35.74
			8/04/15	100 HOOVER LIFT PUMP	98.09
			8/04/15	1935 NORTHWIND-LIFT PUMP	35.74
			8/04/15	630 E ST LIFT PUMP	26.43
			8/04/15	400 E CHESTNUT LIFT PUMP	102.88
			8/04/15	2309 N JACKSON- LIFT PUMP	23.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/04/15	948 GRANT AVE LIFT PUMP	25.27
			8/04/15	1001 GOLDENBELT LIFT PUMP	26.34
			8/04/15	500 E ASH LIFT PUMP	166.36
			8/04/15	1701 GOLDENBELT BLVD LIFT	27.21
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	75.05
			8/07/15	KPERS #2	466.44
			8/07/15	KPERS #3	105.70
			8/07/15	KPERS INSURANCE	58.03
		MATHESON TRI-GAS INC	8/04/15	WELDING SUPPLIES	32.26
		CINTAS #451	7/28/15	WKLY MATS AND TOWELS	26.12
			8/04/15	WKLY MATS AND TOWELS	26.12
			8/04/15	EYEGLASS CLEANERS	32.48
		THERMAL COMFORT AIR, INC	7/30/15	AC UNIT	1,456.00
				TOTAL:	6,036.45
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	596.75
			8/07/15	MEDICARE WITHHOLDING	139.56
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	452.38
			8/07/15	KPERS #2	285.60
			8/07/15	KPERS #3	78.27
			8/07/15	KPERS INSURANCE	73.18
		THE PRINTERY	8/10/15	SEWER-WINDOW ENV. W/IMPRIN	245.00
				TOTAL:	1,870.74
WASTEWATER PLANTS	WATER & SEWER FUND	RAFTELIS FINANCIAL CONSULTANTS, INC.	8/10/15	SERVICES 6/1/15 - 6/30/15	688.75
		F & R SERVICES	8/10/15	EASH ASH ST LIFT STATION	55.13
			8/10/15	SWWWT PLANT	341.25
			8/10/15	EWWT PLANT	446.25
				TOTAL:	1,531.38
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	8/07/15	FEDERAL WITHHOLDING	410.33
			8/07/15	SOCIAL SECURITY WITHHOLDIN	254.65
			8/07/15	MEDICARE WITHHOLDING	59.58
		GREAT WEST FINANCIAL	8/07/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	8/07/15	STATE WITHHOLDING	133.63
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	131.51
			8/07/15	KPERS #2	92.09
			8/07/15	KPERS #3	3.19
		CITY OF JC FLEX SPENDING ACCT 1074334	8/07/15	FLEX SPENDING-1074334	48.65
		FLEXIBLE SPENDING ACCOUNT #1074334	8/07/15	DEPENDENT CARE ACCT 10743	13.54
				TOTAL:	1,234.31
STORM WATER ADMINISTRATION	STORM WATER	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	207.02
			8/07/15	MEDICARE WITHHOLDING	48.42
		AMEC ENVIRONMENT & INFRASTRUCTURE INC	8/10/15	SERVICES RENDERED THRU 6/2	9,914.63
		JUNCTION CITY DKP LLC.	8/07/15	UPGRADE STORM WTR W 6TH ST	118,669.00
			8/07/15	UPGRADE STORM WTR W 6TH ST	2,607.35
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	132.88
			8/07/15	KPERS #2	145.48
			8/07/15	KPERS #3	5.04
			8/07/15	KPERS INSURANCE	25.41
				TOTAL:	131,755.23
STORM WATER DISTRIBUTION	STORM WATER	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	47.60
			8/07/15	MEDICARE WITHHOLDING	11.13
		CLASS C SOLUTIONS GROUP	7/28/15	FLEET SHOP PIECES	70.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	74.88
			8/07/15	KPERS INSURANCE	6.71
		CINTAS #451	7/28/15	WEEKLY MATS AND TOWELS	10.49
			8/04/15	WEEKLY MATS AND TOWELS	10.45
			8/04/15	EYEGLASS CLEANERS	13.00
				TOTAL:	244.41
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	EMPRISE BANK	7/27/15	IRB PAYMENT-CAPGEMINI-AUG	17,771.78
			7/27/15	IRB PAYMENT-CAPGEMINI-AUG	11,871.42
		BLIXT CONTAINERS, INC.	7/31/15	DUMP/LANDFIL-617 N WASHING	270.00
				TOTAL:	29,913.20
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	8/05/15	ENGINEERING	34.71
				TOTAL:	34.71
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	8/07/15	FEDERAL WITHHOLDING	1,141.16
			8/07/15	SOCIAL SECURITY WITHHOLDIN	724.49
			8/07/15	MEDICARE WITHHOLDING	169.43
		GREAT WEST FINANCIAL	8/07/15	GREAT WEST FINANCIAL	96.83
		KANSAS DEPT OF REVENUE	8/07/15	STATE WITHHOLDING	332.64
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	173.43
			8/07/15	KPERS #2	496.61
			8/07/15	KPERS #3	3.19
		CITY OF JC FLEX SPENDING ACCT 1074334	8/07/15	FLEX SPENDING-1074334	70.22
		FLEXIBLE SPENDING ACCOUNT #1074334	8/07/15	DEPENDENT CARE ACCT 10743	20.31
				TOTAL:	3,228.31
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	518.65
			8/07/15	MEDICARE WITHHOLDING	121.32
		VERIZON WIRELESS	8/03/15	MUNICIPAL SER. DIR 25%	8.93
			8/03/15	GARTRELL-223-1337	25.81
			8/03/15	IMHAUSEN-223-1758	25.91
			8/03/15	223-1759-TODD BARRIGER	27.15
			8/03/15	WARD-223-2022	26.41
			8/03/15	DOWNES-307-6183	32.06
			8/03/15	761-5310-STREET 7	25.85
		UNIVERSAL LUBRICANTS, LLC	7/28/15	2015 FLUIDS	484.33
		CLASS C SOLUTIONS GROUP	7/28/15	FLEET SHOP PIECES	70.15
		TLC MOBILE SERVICES	8/05/15	CM-WRONG VENDOR	171.00
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	118.65
			8/07/15	KPERS #2	700.50
			8/07/15	KPERS INSURANCE	73.43
		CINTAS #451	7/28/15	WKLY MATS AND TOWELS	10.49
			8/04/15	WKLY MATS AND TOWELS	10.45
			8/04/15	EYEGLASS CLEANERS	13.00
		TRUCK CENTERS, INC.	7/14/15	SANI ELBOW ASSEMBLY	171.00
				TOTAL:	2,293.09
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	205.84
			8/07/15	MEDICARE WITHHOLDING	48.11
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	155.29
			8/07/15	KPERS #2	84.16
			8/07/15	KPERS #3	5.04
			8/07/15	KPERS INSURANCE	21.93
				TOTAL:	520.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	BRUCE MCMILLAN AIA ARCHITECTS, P.A.	8/05/15	ARCHITECTURAL SER-JULY 31,	4,912.50
				TOTAL:	4,912.50
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	NAT'L INSURANCE MARKETING BROKERS LLC	8/07/15	LIBRARY INS MAY 15	51.65
			8/07/15	LIBRARY INS JUN 15	45.05
			8/07/15	LIBRARY INS JUL 15	41.75
		DELTA DENTAL (PREMIUMS)	8/10/15	PREMIUMS JAN-JUL 2015 DIFF	10,925.66
				TOTAL:	11,064.11
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	8/04/15	JUL 2015-WATER BILL DONATI	478.00
				TOTAL:	478.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	8/07/15	FEDERAL WITHHOLDING	170.39
			8/07/15	MEDICARE WITHHOLDING	26.67
		JCPOA	8/07/15	JCPOA	20.00
		KANSAS DEPT OF REVENUE	8/07/15	STATE WITHHOLDING	52.06
		KANSAS PUBLIC EMPLOYEES	8/07/15	KP&F	135.91
		CITY OF JC FLEX SPENDING ACCT 1074334	8/07/15	FLEX SPENDING-1074334	50.00
				TOTAL:	455.03
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	8/07/15	MEDICARE WITHHOLDING	26.67
		KANSAS PUBLIC EMPLOYEES	8/07/15	KP&F	406.01
				TOTAL:	432.68
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	8/07/15	FEDERAL WITHHOLDING	34.16
			8/07/15	SOCIAL SECURITY WITHHOLDIN	33.80
			8/07/15	MEDICARE WITHHOLDING	7.91
		GREAT WEST FINANCIAL	8/07/15	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	8/07/15	STATE WITHHOLDING	11.81
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	35.13
		CITY OF JC FLEX SPENDING ACCT 1074334	8/07/15	FLEX SPENDING-1074334	12.50
				TOTAL:	160.31
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	8/07/15	SOCIAL SECURITY WITHHOLDIN	33.80
			8/07/15	MEDICARE WITHHOLDING	7.91
		JENNIFER ARNESON, DVM	8/10/15	36737 BOARDING/BATH FIGO	192.00
			8/10/15	37728 FIGO BOARDING	57.00
		VERIZON WIRELESS	8/05/15	DTF CELL JULY 2015	167.46
		CATHY FAHEY	8/10/15	JULY 2015 MILEAGE	24.43
		GARAGE DOOR PLACE	8/10/15	24588 EVIDENCE BLDG THRESH	155.98
		GEARY COUNTY SHERIFF	8/10/15	47 RANGE WORK 50% SHARE	780.10
		KANSAS PUBLIC EMPLOYEES	8/07/15	KPERS #1	55.50
			8/07/15	KPERS INSURANCE	4.98
		MONTGOMERY COMMUNICATIONS INC	8/07/15	15CV175 PUBLICATION NOTICE	106.36
			8/07/15	15CV201 PUBLICATION NOTICE	92.25
		NEX-TECH	8/03/15	DRUG TASK FORCE	2.01
				TOTAL:	1,679.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND			307,341.63
03		RURAL HOUSING DISTRICT			383,904.37
12		BOND & INTEREST			50,425.66
15		WATER & SEWER FUND			45,854.99
18		STORM WATER			133,233.95
19		ECONOMIC DEVELOPMENT			29,913.20
22		SPECIAL HIGHWAY FUND			34.71
23		SANITATION FUND			6,041.77
25		CAPITAL IMPROVEMENT FUND			4,912.50
35		EMPLOYEE BENEFITS FUND			11,064.11
46		SUNDOWN SALUTE			478.00
47		DRUG & ALCOHOL ABUSE FUND			887.71
50		SPECIAL LE TRUST FUND			1,840.09

GRAND TOTAL:					975,932.69

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/30/2015 THRU 8/11/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- JULY 30TH 2015-AUG 11 2015CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/30/2015 THRU 8/11/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	8/03/2015	CHECK	254996	NEX-TECH	29.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/04/2015	CHECK	254997	WESTAR ENERGY	1,013.78CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/04/2015	CHECK	254998	DARNELL, BRADCHARD TYRONE	963.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/05/2015	CHECK	254999	TLC MOBILE SERVICES	200.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/05/2015	CHECK	255000	REFUND: PETTERA, DESREE	30.00CR	OUTSTND	J	0/00/0000
1-00-00-0101	8/05/2015	CHECK	255001	VERIZON WIRELESS	3,750.07CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/05/2015	CHECK	255002	GEARY COUNTY REGISTER DEEDS	60.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/05/2015	CHECK	255003	CENTURYLINK COMMUNICATION, INC	660.51CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255004	ROADSIDE VENTURES	300.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/07/2015	CHECK	255005	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/07/2015	CHECK	255006	CARVER & BLANTON SHEA	450.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/07/2015	CHECK	255007	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/07/2015	CHECK	255008	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/07/2015	CHECK	255009	CITY OF JC FLEX SPENDING ACCT	3,949.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/07/2015	CHECK	255010	FLEXIBLE SPENDING ACCOUNT #107	343.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255011	WESTAR ENERGY	41,181.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255012	REFUND: PADILLA, JAMES	3.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255013	REFUND: OMIYALE, ABIMBOLA A	92.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255014	REFUND: LINDLE, JONETHAN	17.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255015	REFUND: RODRIGUEZ, DESIREE R	98.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255016	REFUND: VESSAR, RACHEL B	169.86CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255017	REFUND: HILL, EMILY M	24.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255018	REFUND: KUBIT, DEVIN	51.61CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255019	REFUND: CASTANEDA, AMERICA	21.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255020	REFUND: GREENE, JAMES N	80.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255021	REFUND: HARRIS, LALIETA A	55.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255022	REFUND: COLE, MELODY J	106.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255023	REFUND: SOLIS, DIANA	47.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255024	REFUND: MARKHAM, BARBARA J	28.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255025	REFUND: ROSELL, SHAUN	105.83CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255026	REFUND: PIRAMRAK, PORNTIP	102.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255027	REFUND: STECKER, JOSEPH A	25.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255028	REFUND: BRANCH, LACEY D	189.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255029	REFUND: BURGESS, DAVID	62.37CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255030	REFUND: ADAMS, AARON	83.84CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255031	REFUND: FLAGLER, DWAN S	104.33CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255032	REFUND: DAWDY, JAMES	54.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255033	REFUND: KLINE, STEPHANIE R	113.00CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255034	REFUND: FIGUEROA, EMILY	111.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255035	REFUND: BINGAMON, AUSTIN T	107.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255036	REFUND: BOYD, BRANDON J	90.56CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255037	REFUND: BEANBLOSSOM, JOSHUA	77.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255038	REFUND: ALLSOPP, KALEB J	146.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255039	REFUND: GARRETT, TEONDRA S	82.93CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/30/2015 THRU 8/11/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	8/06/2015	CHECK	255041	REFUND: HAWKINS, JENNIFER L	65.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255042	REFUND: BOWMAN, ALAN S	5.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255043	REFUND: WILLIAMS, KIMBERLY C	105.66CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255044	REFUND: RYANS, CHELCEE	41.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255045	REFUND: CATALA, VICTOR	97.66CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255046	REFUND: REYES, MELISSA	13.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255047	REFUND: CASS, BRIAN P	53.68CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255048	REFUND: GIBSON, MILLARD G	22.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255049	REFUND: SAOLE, ISAIAH	22.68CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255050	REFUND: ABEL, JOHN M	111.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255051	REFUND: GARY, JONATHAN R	89.58CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255052	REFUND: GIST, GARRETT M	4.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255053	REFUND: HURST, JAMES E	37.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255054	REFUND: KITTLE, CODY	24.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255055	REFUND: LOPEZ, JENNIFER C	21.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255056	REFUND: FLOW, ANTHONY J	49.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255057	REFUND: RAMIREZ, GERMAN	41.44CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255058	REFUND: WRIGHT, WILLIE A	35.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255059	REFUND: WILLIAMSON, TERRI M	21.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255060	REFUND: FUJIMURA, TAKUYA	12.70CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255061	REFUND: BREECE, DILLON C	26.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255062	REFUND: DELP, CHRISTOPHER	34.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255063	REFUND: WALSH, MICHAEL A	83.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255064	REFUND: LEE, STEPHEN R	106.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255065	REFUND: BROOKS, VANESSA	35.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255066	REFUND: ADOGLE, LOSSA	102.82CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255067	REFUND: MAYA, RICARDO E	28.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255068	REFUND: DAVIS, ALEXANDER M	101.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255069	REFUND: SALIGER, LANA M	32.06CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255070	REFUND: BEYDILI, SELINA J	43.68CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255071	REFUND: MATACALE, BRADLEY	51.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255072	REFUND: WHITE, MICHELLE A	15.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255073	REFUND: GORDON, NYOTA K	134.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255074	REFUND: CLARK, ABIGAIL	113.76CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255075	REFUND: HALL, AMANDA	103.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255076	REFUND: KNABE, RYAN R	94.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255077	REFUND: SOH, DANIEL	49.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255078	REFUND: WHEELER, THOMAS D	17.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255079	REFUND: BURNS, DANIEL J	29.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255080	REFUND: MCDERMOTT, STEPHEN P	4.52CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255081	REFUND: ANDERSON, TORRY L II	53.51CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255082	REFUND: ARENT, GREGORY M	50.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255083	REFUND: TAYLOR, REBECCA E	48.61CR	OUTSTND	U	0/00/0000

8/1/2015 9:25 AM COMPANY: 99 - POOLED CASH FUND CHECK DATE: 7/30/2015 THRU 8/11/2015
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER CLEAR DATE: 0/00/0000 THRU 99/99/9999
 TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
 STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
 FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-00-00-0101	8/06/2015	CHECK	255085	REFUND: CUMMINS, MATTHEW L	49.59CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255086	REFUND: NAZARIO, WALDEMAR	16.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255087	REFUND: SCOTT, KENDALE R	89.55CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255088	REFUND: CHRISTENSEN, JEREMY M	63.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255089	REFUND: CARDONA, EDDIE H	81.95CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255090	REFUND: ROSE, CHRISTOPHER K	67.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255091	REFUND: DANH, HENRY C	76.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255092	REFUND: CUMBIE, SARAH K	93.99CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255093	REFUND: CRUZ, ALEJANDRA V	31.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255094	REFUND: COUCH JR, STEVEN P	113.01CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255095	REFUND: SMITH, BRIANNA	25.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255096	REFUND: RAMSEY, JONATHAN	44.33CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255097	REFUND: UNDERWOOD, KENZLI	34.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255098	REFUND: DOLLMAN, JAKE	26.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/06/2015	CHECK	255099	REFUND: GILL, ROBERT A	45.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255100	ADI SYSTEMS INC	82.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255101	ALPHABRODER	191.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255102	AMEC ENVIRONMENT & INFRASTRUCT	9,914.63CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255103	JENNIFER ARNESON, DVM	249.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255104	ASSESSMENT STRATEGIES, LLC	625.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255105	BAYER CONSTRUCTION CO.	5,536.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255106	NAT'L INSURANCE MARKETING BROK	138.45CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255107	BLIXT CONTAINERS, INC.	270.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255108	BRUCE MCMILLAN AIA ARCHITECTS,	4,912.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255109	KRIS BRUZINA	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255110	C & M LAWN SERVICES	5,716.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255111	CHAMPIONS CAR AND TRUCK WASH	17.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255112	CINTAS #451	613.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255113	CLASS C SOLUTIONS GROUP	701.48CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255114	COLLECTION BUREAU OF KANSAS IN	17.43CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255115	CONCORDIA TRACTOR	53.86CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255116	CONTINENTAL PROFESSIONAL LANDR	225.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255117	CRAFCO, INC.	312.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255118	CROSS-MIDWEST TIRE	470.28CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255119	CROWN DISTRIBUTORS, INC.	183.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255120	D. GERBER COMMERCIAL POOL PROD	5,857.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255121	DAVE'S ELECTRIC, INC.	78.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255122	DELTA DENTAL (PREMIUMS)	10,925.66CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255123	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255124	F & R SERVICES	16,723.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255125	CATHY FAHEY	24.43CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255126	FLINT HILLS BEVERAGE LLC	441.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255127	GARAGE DOOR PLACE	155.98CR	OUTSTND	A	0/00/0000

8/1/2015 9:25 AM	CHECK RECONCILIATION REGISTER	PAGE: 4
COMPANY: 99 - POOLED CASH FUND	CHECK DATE: 7/30/2015 THRU 8/11/2015	
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER	CLEAR DATE: 0/00/0000 THRU 99/99/9999	
TYPE: Check	STATEMENT: 0/00/0000 THRU 99/99/9999	
STATUS: All	VOIDED DATE: 0/00/0000 THRU 99/99/9999	
FOLIO: All	AMOUNT: 0.00 THRU 999,999,999.99	
	CHECK NUMBER: 000000 THRU 999999	

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-00-00-0101	8/11/2015	CHECK	255129	GEARY COUNTY SHERIFF	2,220.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255130	IMAGE TREND	800.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255131	IPMA-HR, KS (ADELE DUNN-TREASU	120.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255132	J & K CONTRACTING L.C.	3,860.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255133	JIM CLARK AUTO CENTER	533.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255134	JOHN DEERE LANDSCAPES/LESCO	1,872.67CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255135	JUNCTION CITY DKP LLC.	130,541.28CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255136	KA-COMM	1,368.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255137	KANSAS GAS SERVICE	774.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255138	KANSAS ONE-CALL SYSTEMS, INC.	231.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255139	KEY EQUIPMENT	1,488.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255140	KEY OFFICE EQUIPMENT	136.47CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255141	LOCHNER	435.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255142	MATHESON TRI-GAS INC	124.08CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255143	MIDWEST CONCRETE MATERIALS	349.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255144	MIKE'S FIRE EXT. SALES	53.65CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255145	MONTGOMERY COMMUNICATIONS INC	1,847.48CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255146	MOORE MEDICAL LLC	5,613.22CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255147	MUNICIPAL EMERGENCY SVCS	932.55CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255148	NAPA AUTO PARTS OF J.C.	28.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255149	NCKCN.COM	10.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255150	OMNI BILLING	5,148.13CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255151	ONE ACCORD	2,750.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255152	PDQ EMERGENCY PRODUCTS	59.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255153	GLORIANNA PREMO	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255154	R & R PRODUCTS CO.	182.27CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255155	RAFTELIS FINANCIAL CONSULTANTS	1,377.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255156	BRIAN RAYBURN	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255157	REPUBLICAN VALLEY IRRIGATION	373.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255158	ROTHWELL LANDSCAPE INC	302.19CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255159	SECURITY SOLUTIONS INC	185.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255160	SERVICEMASTER	798.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255161	SNACK EXPRESS	596.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255162	SHAWN SPANN	1,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255163	STAPLES ADVANTAGE	784.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255164	SUNDOWN SALUTE INC	478.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255165	T.O.HAAS TIRES	40.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255166	THE PRINTERY	625.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255167	THERMAL COMFORT AIR, INC	5,660.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255168	TMHC SERVICES, INC.	484.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255169	TRUCK CENTERS, INC.	171.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255170	TYLER ROSS	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255171	UNIVERSAL LUBRICANTS, LLC	3,228.91CR	OUTSTND	A	0/00/0000

8/11/2015 9:25 AM
COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 7/30/2015 THRU 8/11/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

PAGE: 5

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	8/11/2015	CHECK	255172	VAN WALL EQUIPMENT	912.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255173	WASYLK, MICHAEL R	400.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255174	WATER PROTECTION FEE/CLEAN DRI	14,419.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255175	WEST PAYMENT CENTER	183.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255176	WESTAR ENERGY	25,957.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/11/2015	CHECK	255177	YAMAHA MOTOR CORPORATION, U.S.	3,595.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-00-				CHECK TOTAL:	351,115.62CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	351,115.62CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

Backup material for agenda item:

- b. Consideration of August 4, 2015 City Commission Minutes.

CITY COMMISSION MINUTES

August 4, 2015

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, August 4, 2015 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

CONSENT AGENDA

Commissioner Ryan moved, seconded by Commissioner Fitzgerald to approve the consent agenda as presented. Aye: Fitzgerald, McCallister, Ryan, Sands. Nays: none. Motion carried

- a. Consideration of Appropriation Ordinance A-15 dated July 15 to July 29, 2015 in the amount of \$2,347,777.88.
- b. Consideration of City Commission Minutes.

PUBLIC HEARING

Public hearing to receive public comment on the Neighborhood Revitalization Program. Mayor McCallister opened the public hearing. The hearing was closed without comment.

NEW BUSINESS

Neighborhood Revitalization Program (NRP) Resolution R-2787. Commissioner Landes moved, seconded by Commissioner Ryan to approve Resolution R-2787. Ayes: Fitzgerald, McCallister, Ryan, Sands. Nays: none. Motion carried.

Highland Cemetery Association Budget Proposal for 2016. Commissioner Ryan moved, seconded by Commissioner Landes to accept the budget proposal from the Highland Cemetery Association.

Presentation of 2016 budget for approval to publish and set public hearing. Commissioner Landes moved, seconded by Commissioner Fitzgerald to publish the proposed budget and set the public hearing as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Amendment No. 1 to Service Authorization No. 15 with HDR Engineering in regard to Union Pacific RR and First Street Storm water Structure Rehabilitation. Commissioner Fitzgerald moved, seconded by Commissioner Sands to approve amendment no. 1 to service authorization no. 15 as presented in the

amount of \$43,390.00. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration to adopt bond Ordinance S-3161 authorizing the issuance of the City's Taxable General Obligation Refunding Bonds, Series 2015A. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve ordinance G-3161. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve R-2789. Ayes: Fitzgerald, Landes, McCallister, Ryan Sands. Nays: none. Motion carried.

Consideration to execute refinancing of the City's 2006 Certificates of Participation (COPs) to produce debt service savings: appointing a purchaser for the bonds, and authorizing the Mayor to execute a purchase agreement. Commissioner Landes moved, seconded by Commissioner Ryan to approve R-2790 and appoint Intrust Bank as purchaser for the bonds. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Appropriation for Westar Request for Grant of Right of Way. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve grant Right of Way to Westar as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, sands. Nays: none. Motion carried.

Consideration of a Proposed Amendment to the City Code and the City Zoning Regulations concerning fences and fencing requirements; and consideration of a Moratorium. Commissioner Sands moved, seconded by Commissioner Ryan to approve public hearing by the Metropolitan Planning Commission to consider a text amendment within the Zoning Regulations of the City of Junction City, Kansas, concerning fencing at the September, 2015, meeting. Ayes: Fitzgerald, Landes, McCallister, Ryan, sands. Nays: none. Motion carried. Commissioner Sands moved, seconded by Commissioner Ryan to approve Ordinance S-3160. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Ordinances establishing reamortization schedules for payment of Special Assessments on certain Land Bank Lots proposed for sale. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3135. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3136. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3137. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3138. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3139. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3140. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3141. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3142. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3143. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3144. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3145. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3146. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3147. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3148. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3149. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3150. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3151. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3152. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3153. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3154. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3155. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3156. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3157. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3158. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3159. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

AUSA conference planning. The Commission discussed attendance to the 2015 AUSA Conference.

EXECUTIVE SESSION

An executive session to discuss legal issues. Commissioner Landes moved, seconded by Commissioner Sands at 8:37 p.m. to adjourn to executive session for 10 minutes to discuss issues of attorney client privilege. Ayes: Fitzgerald, Landes, McCallister, Ryan, sands. Nays: none. Motion carried. At 8:47 p.m. Commissioner Sands moved, seconded by Commissioner Ryan to adjourn from executive session where no decisions were made and no actions were taken. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Mayor & Commissioners provided reports on Committees and community events.

STAFF COMMENTS

City Manager Dinkel reported that the City has hired a new Human Resources Director Dawn Van Horn.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Landes to adjourn at 9:35p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 18TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR AUGUST 4, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- c. The consideration and approval of the 2015 Cereal Malt Beverage License for Wal-Mart #4626.

**City of Junction City
City Commission
Agenda Memo**

August 18, 2015

From: Mark Karmann, Codes Administrator
To: Allen Dinkel, City Manager and City Commissioners
Subject: Wal-Mart #4626 2015 Cereal Malt Beverage License

Objective: The consideration and approval of the 2015 Cereal Malt Beverage License for Wal-Mart #4626.

Explanation of Issue: Wal-Mart #4626 has a market place and gas station opening at 1723 McFarland Rd. They have applied for a Cereal Malt Beverage (CMB) License. They have paid the fees, passed the background check, and the inspections will be completed once the construction of the store is completed. CMB licenses require Commission approval and all CMB licenses expire on December 31st of every year. City Staff is requesting approval of the Wal-Mart #4626 CMB license application for 2015.

Budget Impact: There are two different types of Cereal Malt licenses, General and Limited. A General Cereal Malt license is \$200.00 and is for consumption on location. A Limited Cereal Malt license is \$50.00 and is for consumption off location. Each license is charged a \$25.00 investigation fee and a \$25.00 State Stamp fee.

Alternatives: The Commission may approve, deny, or postpone this item.

Recommendation: Staff recommends approval of the 2015 Cereal Malt Beverage License for Wal-Mart #4626.

Commissioner _____ moves to approve the 2015 Cereal Malt Beverage License for Wal-Mart #4626.

Commissioner _____ seconded the motion.

Backup material for agenda item:

- d. Consideration of July 2015 ambulance contractual obligation adjustments and bad debt adjustments.

City of Junction City

City Commission

Agenda Memo

August 5, 2015

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **July 2015 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 31,915.43
Bad Debt Adjustment	\$ 207.00*

**Delay in adjustments by OMNI Billing, therefore August's Bad Debt Adjustments will reflect both July & August*

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- a. A Public Hearing to consider condemnation of property at 1032 S Washington St. and approval of Resolution 2788.

**City of Junction City
City Commission
Agenda Memo**

August 18, 2015

From: Mark Karmann, Code Administrator
To: Allen Dinkel, City Manager and City Commissioners
Subject: 1032 S Washington St– Resolution 2788

Objective: A Public Hearing to consider condemnation of property at 1032 S Washington St. and approval of Resolution 2788.

Explanation of Issue: On July 7, 2015, the City Commission approved Resolution 2783, setting a public hearing date to address the condemnation of the property on 1032 S Washington St. Resolution 2783 was sent to the property owner of record and was published in The Daily Union on July 11, 2015. City Staff is requesting approval of Resolution 2788, to allow the property owners 120 days, by law, to repair or remove this structure. 120 days will be December 21, 2015. If the owner fails to commence the repair or remove the structure within this time, bids will be requested for the removal of this structure.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$15,000.00 was budgeted for 2015. Costs will be billed to the property owner and will reimburse any charges to this account.

Alternatives: The Commission may approve, deny, or postpone this item.

Recommendation: Staff recommends approval of Resolution 2788, giving the property owners 120 days, by law, to repair or remove the structure at 1032 S Washington St.

Suggested Motion:

Commissioner _____ moves to approve Resolution 2788 to give the property owners 120 days, by law, to repair or remove the structure at 1032 S Washington St.

Commissioner _____ seconded the motion.

Enclosures: Resolution 2788, Exhibit A

RESOLUTION NO. 2788

A RESOLUTION PURSUANT TO SECTION 560.050 OF THE CODE OF THE CITY OF JUNCTION CITY, KANSAS, FINDING A STRUCTURE TO BE UNSAFE AND DANGEROUS AND DIRECTING REPAIR OR REMOVAL OF THE DANGEROUS STRUCTURE.

WHEREAS, under the provision of Section 560.040 of the Code of the City of Junction City, Kansas, the Enforcing Officer of the City of Junction City, Kansas, has filed with the Governing Body of the City a statement in writing stating that a building commonly known as 1032 S Washington St., Junction City, Kansas, and legally described as:

See Attachment A

is unsafe and/or dangerous, and

WHEREAS, the City has caused a search to be made of the records affecting the title to the real estate in the office of the Geary County Register of Deeds and has found that the owners and lienholders of record to the above described property are as follows:

Owner:

Joe and Mary Ann Maggard

Lien Holder:

City of Junction City

WHEREAS, the agents, if any, and occupants, if any, of the above described property are as follows:

Owner:

Joe and Mary Ann Maggard

WHEREAS, the Governing Body did by Resolution 2783 designate August 18, 2015 at 7:00 p.m., in the City Commission Room of the Junction City Municipal Building, 700 North Jefferson, Junction City, Kansas, as the time and place in which the owners, their agents, any lienholders of record and any occupants of the building or structure could appear and show cause why the building or structure should not be condemned and ordered repaired or demolished, and

WHEREAS, Resolution 2783 was published on July 11, 2015 in the Junction City Daily Union, which is the official city newspaper, and

WHEREAS, a copy of Resolution 2783 was mailed by certified mail to each owner, agent, lienholder (hand delivered) and occupant at his/her or its last known place of residence on July 10, 2015 which was within three (3) days after publication of said resolution, and,

WHEREAS, pursuant to Section 560.050 of the Code of the City of Junction City, Kansas, on August 18, 2015, the Governing Body of the City of Junction City held a public hearing pursuant to Resolution 2783. The Enforcing Officer, or his designated representative, Mark Karmann, appeared in person _____
appeared for the owner. Thereupon, the Enforcing Officer, or designated

representative, Mark Karmann, presented evidence. _____
presented evidence for the owner.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

1. The Governing Body finds that the Enforcing Officer and City Clerk have duly complied with all the legal requirements in regard notice and hereby approves and finds legally sufficient the legal publication and mailed notices required by Section 560.040 of the Code of the City of Junction City, Kansas.

2. The Governing Body finds that the building located on 1032 S Washington St., is an unsafe and/or dangerous structure as defined in Section 560.020 of the Code of the City of Junction City, Kansas.

3. The Governing Body hereby orders that the owner be given until 120 Days from publication date to either repair the structure in accordance with applicable City Building Codes or to diligently prosecute or complete the removal of the structure on the above-described real estate. The Governing Body further orders that if said owner fails to commence the repair or remove of such structure within the time stated or fails to diligently prosecute the same until the work is completed, then in that event the Enforcing Officer is hereby authorized and directed to cause the structure to be repaired or razed and removed without further notice. The Enforcing Officer may invite bids for the removal of such building, negotiate the contract for its removal or cause the structure to be removed by city employees and personnel. In any event, the Enforcing Officer shall keep an account of the cost of such work and may sell the salvage from such structure and apply the proceeds or any necessary portion thereof to pay for the cost of removing said structure and for the cost of making the premises safe and secure and in full compliance with the provisions of Chapter 560 of the Code of the City of Junction City, Kansas. The Enforcing Officer shall follow the procedure in regard to this matter as set out in Chapter 560 of the Code of the City of Junction City, Kansas.

4. The City Clerk shall cause this Resolution to be published once in the official city newspaper and to be mailed by certified mail within three (3) days after its publication to each owner, agent, lienholder and occupant at his/her or its last know place of residence and shall be marked "deliver to addressee only."

PASSED AND ADOPTED THIS 18TH DAY OF AUGUST, 2015.

Mayor

ATTEST:

City Clerk
(SEAL)

ATTACHMENT A

South Ninety-eight (98) feet of Lot One (1) and Lot Two (2) of Block One (1) of the Maggard Addition to the City of Junction City, Geary County, Kansas.

AND

A tract of land in Lot One (1), Block One (1), Maggard Addition to Junction City, Geary County, Kansas, described as follows; From a point on the Northwesterly right of way line of Washington Street, said point being 124.90 feet N 41°25'38" W of the Southeast corner of Lot One (1), Block One (1), Maggard Addition; thence N 86°53'14" W a distance of 77.47 feet to the true point of beginning; said point being on the Northerly line of the tract previously described as the South 98.00 feet of said Lot One (1); thence N 03°06'46" E a distance of 15.50 feet; thence N 86°53'14" W a distance of 53.33 feet; thence S 03°06'46" W a distance of 14.50 feet; thence N 86°53'14" W a distance of 21.17 feet; thence S 03°06'46" W a distance of 1.00 foot to said Northerly line; thence S 86°53'14" E on said Northerly line a distance of 74.50 feet to the true point of beginning.

Backup material for agenda item:

- a. Consideration of the 2016 budget.

City of Junction City

City Commission - Agenda Memo

Meeting Date: August 18, 2015

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2016 Budget – Request Approval**

Objective: Approval of 2016 budget.

Explanation of Issue:

The 2016 Budget was drafted and reviewed by the City Commission in multiple budget work sessions. This budget was based on the following targeted goals:

1. Maintain services.
2. Fiscally responsible while providing quality services, protect infrastructure, and address capital needs without increasing the mill levy.
3. Provide additional general fund funding for street maintenance.

Staff Recommendation: The above goals were met and we request approval the 2016 budget as presented.

Motion: I, _____, move to (accept, modify, or deny) the budget as presented.
Seconded by _____.

Attachment: 2016 Proposed Budget

CERTIFICATE

To the Clerk of Geary, State of Kansas

We, the undersigned, officers of

City of Junction City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2016; and
 (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	20,309,755	3,382,371	
Debt Service	10-113	9	12,776,293	3,838,620	
Library (20)	12-1220	9	788,365	746,433	
Economic Development (19)		10	841,158	177,925	
Capital Outlay (25)		10			
Fire Reserve (26)		11	662,812	355,728	
Employee Benefits (35)		11	145,000		
Special Highway (22)		12	1,095,250		
Bluffs RHID (03)		12	425,000		
Drug & Alcohol (47)		13	95,892		
Spec Law Enforcement (50)		13	520,884		
CDBG Revolving Loan (52)		14	200,000		
Land Bank		14	50,000		

Assisted by:

Address:

Email:

Attest: 2015

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Junction City

will meet on August 18, 2015 at 7:00 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General (01)	16,932,372	10.779	19,351,858	15.613	20,309,755	3,382,371	18.984
Debt Service (12)	12,622,448	28.870	12,919,295	24.865	12,776,293	3,838,620	21.545
Library (20)	833,951	4.436	803,819	4.223	788,365	746,433	4.189
Economic Development (19)	790,031	1.522	951,483	1.331	841,158	177,925	0.999
Capital Outlay (25)	321,131		995,000				
Fire Reserve (26)	834,979	2.028	1,019,532	1.634	662,812	355,728	1.997
Employee Benefits (35)	139,126		180,000		145,000		
Special Highway (22)	618,283		1,025,596		1,095,250		
Bluffs RHID (03)	422,893		397,919		425,000		
Drug & Alcohol (47)	79,982		87,066		95,892		
Spec Law Enforcement (50)	2,189,547		1,570,472		520,884		
CDBG Revolving Loan (52)	286,000		225,000		200,000		
Land Bank					50,000		
Water & Wastewater (15)	9,512,098		10,906,034		11,100,156		
Storm Water (18)	918,684		1,243,921		1,194,747		
Solid Waste (23)	1,400,393		1,557,078		1,753,188		
Non-Budgeted Funds-A	1,290,074						
Non-Budgeted Funds-B	13,238						
Totals	49,205,230	47.635	53,234,073	47.666	51,958,500	8,501,077	47.714
Less: Transfers	1,731,398		2,190,000		2,080,000		
Net Expenditure	47,473,832		51,044,073		49,878,500		
Total Tax Levied	8,241,190		8,311,710		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	176,319,663		174,376,463		178,169,604		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	120,477,668		114,402,419		108,855,876		
Revenue Bonds	15,846,321		14,296,556		12,877,675		
Other	15,444,445		14,456,510		13,435,853		
Lease Purchase Principal	2,472,545		5,518,613		5,849,004		
Total	154,240,979		148,674,098		141,018,408		

*Tax rates are expressed in mills

Junction City
City Official Title: City Clerk

City of Junction City

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 8,311,710
2. Debt service levy in 2015 budget	- \$ 4,335,884
3. Tax levy excluding debt service	\$ 3,975,826

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 1,215,712	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 2,553,813	
5b. Personal property 2014	- 2,343,244	
5c. Increase in personal property (5a minus 5b)	+ 210,569	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ 165,760,821	
6b. State assessed	+ 8,934,896	
6c. New improvements	- 1,215,712	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 173,480,005	
7. Valuation of property that has changed in use during 2015	442,321	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	175,348,607	
9. Total estimated valuation July 1, 2015	178,169,604	
10. Total valuation less valuation adjustment (9 minus 8)	2,820,997	
11. Factor for increase (8 divided by 10)	62.15838	
12. Amount of increase (11 times 3)	+ \$ 247,130,908	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 251,106,734	
14. Debt service levy in this 2016 budget	3,838,620	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	254,945,354	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 63,613	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 255,008,967	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and
attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Junction City

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (01)	2,722,492	230,104	1,637	2,426	0	1,233
Debt Service (12)	4,335,884	366,468	2,605	3,864	0	1,964
Library (20)	736,391	62,240	442	656	0	334
Economic Development	232,098	19,617	139	207	0	105
Capitol Outlay (25)						
Fire Reserve (26)	284,845	24,075	171	254	0	129
Employee Benefits (35)						
TOTAL	8,311,710	702,504	4,994	7,407	0	3,765

County Treas Motor Vehicle Estimate 702,504
County Treas Recreational Vehicle Estimate 4,994
County Treas 16/20M Vehicle Estimate 7,407
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 3,765

Motor Vehicle Factor 0.08452
Recreational Vehicle Factor 0.00060
16/20M Vehicle Factor 0.00089
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00045

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water & Wastewater	General Fund	970,000	970,000	970,000	KSA 12-825d
Solid Waste	General Fund	32,500	85,000	160,000	KSA 12-825d
Special Highway	Debt Service	200,000	400,000	400,000	KSA 12-1209
Storm Water	Debt Service	450,000	450,000	400,000	KSA 12-825d
Storm Water	General Fund	75,000	85,000	-	KSA 12-825d
General Fund	Capital Improvement	-	200,000	150,000	KSA 12-1,118
General Fund	Spin City	3,898	-	-	To Close Fund
	Totals	1,731,398	2,190,000	2,080,000	
	Adjustments				
	Adjusted Totals	1,731,398	2,190,000	2,080,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,075,000	3/1	9/1	196,200	290,000	182,425	305,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	18,355,000	3/1	9/1	884,550	1,065,000	841,950	1,105,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,115,000	3/1	9/1	52,164	110,000	47,488	115,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	8,490,000	3/1	9/1	486,738	400,000	464,738	425,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	297,786	3/1 - 9/1	3/1 - 9/1	12,284	16,137	11,650	16,770
Series DT	10/27/2007	9/1/2024	5.25	1,995,000	1,493,090	3/1	9/1	76,872	116,952	70,652	123,172
Series DU	5/15/2009	9/1/2029	4.56	34,280,000	28,365,000	3/1	9/1	1,243,508	1,420,000	1,200,908	1,450,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	29,165,000	3/1	9/1	1,151,944	1,320,000	1,115,644	1,355,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,135,000	3/1 - 9/1	3/1 - 9/1	290,250	200,000	282,550	205,000
Series 2011A	7/25/2011	9/1/2034	1.92	3,835,000	3,835,000	3/1 - 9/1	3/1 - 9/1	189,750	0	189,750	0
Series 2011B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	3/1 - 9/1	45,375	0	45,375	0
Series 2011C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	3/1 - 9/1	22,825	0	22,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,295,000	3/1 - 9/1	3/1 - 9/1	159,613	715,000	145,313	725,000
Total G.O. Bonds					108,855,876			4,812,073	5,653,089	4,621,268	5,824,942
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,280,379	3/1	9/1	40,537	164,331	35,116	170,167
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,000,750	3/1	9/1	96,670	286,279	89,580	294,090
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	334,452	3/1	9/1	13,322	38,478	11,727	40,210
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	217,094	3/1	9/1	7,447	10,062	7,094	10,450
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,220,000	3/1	9/1	155,200	185,000	147,800	195,000
Series DQ	5/15/2007	9/1/2028	4.38	1,950,000	1,635,000	3/1	9/1	66,480	85,000	62,868	85,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	2,190,000	3/1	9/1	77,563	795,000	51,725	815,000
Total Revenue Bonds					12,877,675			457,219	1,564,150	405,910	1,609,917
Other:											
KDOT 27	8/1/2007	8/1/2017	3.82	3,000,000	839,860	2/1	8/1	30,319	295,544	19,650	306,952
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,417,408	2/1	8/1	162,119	280,540	151,822	291,569
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,365,352	2/1	8/1	153,660	282,994	143,699	293,662
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	88,167	2/1	8/1	3,095	4,532	2,936	4,702
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	397,157	2/1	8/1	13,940	20,213	13,231	20,973
KDOT 109	1/24/2001	8/1/2028	4.36	3,740,843	2,976,581	2/1	8/1	122,337	158,773	115,812	165,696
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	351,328	2/1	8/1	11,945	18,013	11,333	18,670
Total Other					13,435,853			497,415	1,060,609	458,483	1,102,224
Total Indebtedness					135,169,404			5,766,707	8,277,848	5,485,661	8,537,083

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
Airport Hangar	4/28/2003	180	5.49	220,100	50,122	21,732	21,732
Public Works/Amb/Law/etc.	7/20/2012	84	2.90	1,585,750	803,885	350,332	350,332
Golf Mowers	7/5/2013	55	3.49	88,329	63,415	19,405	19,405
Public Works/Solid Waste	5/8/2014	60	1.84	367,310	367,310	77,566	77,566
Fire Trucks	3/1/2014	84	2.09	1,203,000	1,093,411	254,840	254,840
Ambulance/Solid Waste	7/25/2015	60	1.86	427,315	427,315	0	48,180
Parks - Luis Nater Building	6/28/2005	120	5.80	325,000	42,268	42,268	0
Defibulators	7/8/2016	60	3.0 est.	140,000	0	0	15,108
Debt Fund:							
Land/Building for Spin City	3/11/2014	60	2.24	476,504	431,278	101,363	101,363
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.30	4,475,000	2,570,000	487,288	487,088
				Totals	5,849,004	1,354,794	1,375,614

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Junction City

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds 2016	for	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General (01)		2,722,492	15.280	104,867
Debt Service (12)		4,335,884	24.336	167,013
Library (20)		736,391	4.133	28,365
Economic Development (19)		232,098	1.303	8,940
Capitl Outlay (25)		0		
Fire Reserve (26)		284,845	1.599	10,972
Employee Benefits (35)		0		
	0			
	0			
	0			
	0			
	0			
	0			
TOTAL		8,311,710	46.651	320,157

2015 July 1 Valuation: 178,169,604

Valuation Factor: 178,169.604

Neighborhood Revitalization Subj to Rebate: 6,862,872

Neighborhood Revitalization factor: 6,862.872

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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City of Junction City

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
INFORMATION TECHNOLOGY:			
Salaries	24,090	24,090	24,557
Commodities	63,487	66,500	65,300
Contractual	87,073	104,112	102,041
Capital Outlay			
Total	174,650	194,702	191,898
ADMINISTRATION:			
Salaries	213,375	195,416	194,986
Commodities	10,032	20,750	22,250
Contractual	460,007	660,050	710,905
Capital Outlay	480		
Total	683,894	876,216	928,141
BUILDING MAINTANCE:			
Salaries	103,536	109,223	111,136
Commodities	15,373	23,450	23,650
Contractual	30,991	49,963	43,463
Capital Outlay	0	18,455	20,455
Total	149,900	201,091	198,704
PARKS:			
Salaries	359,605	381,662	390,444
Commodities	50,750	64,600	68,550
Contractual	211,701	222,807	224,436
Capital Outlay	92,673	58,269	66,000
Total	714,729	727,338	749,430
SWIMMING POOL:			
Salaries	104,383	112,354	112,119
Commodities	36,711	38,300	47,450
Contractual	23,284	22,268	21,644
Capital Outlay	430	0	0
Total	164,808	172,922	181,213
ROLLING MEADOWS GOLF:			
Salaries	239,014	236,003	249,065
Commodities	108,354	119,812	115,525
Contractual	97,160	106,621	120,868
Capital Outlay	19,405	39,405	29,405
Total	463,933	501,841	514,863
RECREATION-12th ST CTR:			
Salaries	107,139	128,639	128,395
Commodities	17,677	15,675	15,025
Contractual	51,724	50,188	56,973
Capital Outlay	0	0	0
Total	176,540	194,502	200,393
SPIN CITY:			
Salaries	128,744	131,976	130,749
Commodities	35,964	31,250	50,025
Contractual	56,248	47,823	46,210
Capital Outlay	8,210	10,000	0
Total	229,166	221,049	226,984
STREETS:			
Salaries	474,228	573,890	573,282
Commodities	409,621	378,250	457,930
Contractual	1,206,428	1,708,412	1,807,172
Capital Outlay	272,491	164,974	164,974
Total	2,362,768	2,825,526	3,003,358
PLANNING & ZONING:			
Salaries	0	0	0
Commodities	5,380	3,900	2,900
Contractual	51,168	14,650	11,350
Capital Outlay	0	0	0
Total	56,548	18,550	14,250
Page 1 - Total	5,176,936	5,933,737	6,209,234

City of Junction City

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
AIRPORT:			
Salaries	0	0	0
Commodities	20	1,500	1,500
Contractual	47,511	50,300	52,200
Capital Outlay	82,363	44,732	31,732
Total	129,894	96,532	85,432
ENGINEERING:			
Salaries	72,292	42,917	43,742
Commodities	9,389	7,100	5,650
Contractual	19,489	29,971	21,300
Capital Outlay	3,503	3,328	3,327
Total	104,673	83,316	74,019
CODES/INSPECTION:			
Salaries	214,498	272,894	276,277
Commodities	20,262	17,300	21,550
Contractual	293,258	79,500	355,742
Capital Outlay	3,503	3,503	3,328
Total	531,521	373,197	656,897
AMBULANCE:			
Salaries	1,321,074	1,778,635	1,836,681
Commodities	120,512	147,300	139,050
Contractual	707,573	785,403	816,410
Capital Outlay	60,944	331,765	290,515
Total	2,210,103	3,043,103	3,082,656
FIRE:			
Salaries	2,449,526	2,474,474	2,539,659
Commodities	66,474	90,550	81,350
Contractual	57,471	77,610	78,444
Capital Outlay	10,928	8,500	47,000
Total	2,584,399	2,651,134	2,746,453
LAW ENFORCEMENT:			
Salaries	4,204,162	4,624,070	4,695,544
Commodities	596,460	609,200	615,200
Contractual	330,914	345,604	365,576
Capital Outlay	141,694	32,779	133,463
Total	5,273,231	5,611,653	5,809,783
MUNICIPAL COURT:			
Salaries	298,585	325,615	332,446
Commodities	17,425	10,000	13,050
Contractual	112,614	129,343	134,918
Capital Outlay	0		0
Total	428,624	464,958	480,414
OPERA HOUSE:			
Salaries	97,829	103,532	0
Commodities	0	1,000	0
Contractual	56,142	58,225	160,000
Capital Outlay		0	0
Total	153,971	162,757	160,000
OTHER:			
Cemetery	0	60,000	60,000
County Health Department	54,500	0	0
Animal Shelter	117,728	125,000	150,000
Military Affairs	40,000	40,000	40,000
Grant Match/Land Bank	1,313	40,000	0
Total	213,541	265,000	250,000
Page 2 -Total	11,629,957	12,751,650	13,345,654
Page 1 -Total	5,176,936	5,933,737	6,209,234
Grand Total	16,806,893	18,685,387	19,554,888

(Note: Should agree with general sub-totals.)

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,928,131	3,016,451	1,650,976
Receipts:			
Ad Valorem Tax	4,769,080	4,335,884	xxxxxxxxxxxxxxxx
Delinquent Tax	197,928	25,000	100,000
Motor Vehicle Tax	494,367	425,395	366,468
Recreational Vehicle Tax	3,853	2,554	2,605
16/20M Vehicle Tax		4,987	3,864
Commercial Vehicle Tax	13,933		0
Watercraft Tax			1,964
City Sales Tax	3,782,042	3,650,000	3,650,000
Special Assessments	2,373,750	2,200,000	2,250,000
Transfer In	882,110	850,000	800,000
Intergovernmental (CC/GC)	150,000	60,000	150,000
Rent (FM)	43,511		63,600
Interest on Idle Funds	(5,182)	0	5,000
Miscellaneous	5,376	0	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,710,768	11,553,820	7,398,501
Resources Available:	15,638,899	14,570,271	9,049,477
Expenditures:			
General Obligation Bonds	10,493,792	10,465,160	10,446,210
KDOT Revolving Loans	1,412,664	1,558,054	1,560,707
Land & Buildings (A)	175,069	154,738	101,363
RHID Bond Payment	0	0	70,000
EDC Bonds Payable	197,822	0	0
Debt Reserve	0	400,000	400,000
Service Fees	7,025	23,770	31,000
Neighborhood Revitalization Rebate	336,076	317,573	167,013
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,622,448	12,919,295	12,776,293
Unencumbered Cash Balance Dec 31	3,016,451	1,650,976	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	13,374,934	12,919,295	12,776,293
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,776,293
Tax Required			3,726,816
Delinquent Comp Rate: 3.0%			111,804
Amount of 2015 Ad Valorem Tax			3,838,620

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library (20)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	107	1
Receipts:			
Ad Valorem Tax	732,790	736,391	xxxxxxxxxxxxxxxx
Delinquent Tax	32,835	800	0
Motor Vehicle Tax	66,068	65,364	62,240
Recreational Vehicle Tax	515	392	442
16/20M Vehicle Tax		766	656
Commercial Vehicle Tax	1,850		0
Watercraft Tax			334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		0	
Total Receipts	834,058	803,713	63,672
Resources Available:	834,058	803,820	63,673
Expenditures:			
Tax Distribution Expense	782,311	760,000	760,000
Neighborhood Revitalization Rebate	51,640	43,819	28,365
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,951	803,819	788,365
Unencumbered Cash Balance Dec 31	107	1	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	831,750	803,819	788,365
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			788,365
Tax Required			724,692
Delinquent Comp Rate: 3.0%			21,741
Amount of 2015 Ad Valorem Tax			746,433

See Tab A

Page No.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Economic Development (19)			
Unencumbered Cash Balance Jan 1	81,512	423,414	225,847
Receipts:			
Ad Valorem Tax	251,421	232,098	xxxxxxxxxxxxxxx
Delinquent Tax	6,807	1,000	
Motor Vehicle Tax	14,770	22,420	19,617
Recreational Vehicle Tax	115	135	139
16/20M Vehicle Tax		263	207
Commercial Vehicle Tax	408		0
Watercraft Tax			105
Spirit of 76 Rent Income	390,921	498,000	422,000
Contract Closeout	468,000	0	0
Interest on Idle Funds	-509		500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,131,933	753,916	442,568
Resources Available:	1,213,445	1,177,330	668,415
Expenditures:			
EDC Contract	124,389	127,500	130,000
Contract Services	193,972	50,000	16,500
Spirit of 76 Debt	453,952	453,953	355,718
Spirit of 76 Expenses		5,000	5,000
Budget Reserve	0	300,000	325,000
Neighborhood Revitalization Rebate	17,718	15,030	8,940
Miscellaneous			
Does miscellaneous exceed 10% Total Exy			
Total Expenditures	790,031	951,483	841,158
Unencumbered Cash Balance Dec 31	423,414	225,847	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	811,598	1,001,483	841,158
Non-Appropriated Balance			
Total Non-Appropriated Balance			841,158
Tax Required			172,743
Delinquent Comp Rate: 3.0%			5,182
Amount of 2015 Ad Valorem Tax			177,925

Adopted Budget Capital Outlay (25)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	994,156	799,277	208,554
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,925	0	
Motor Vehicle Tax	1,308	0	
Recreational Vehicle Tax	8	0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax	265	0	
Watercraft Tax			
ED Revenue	96,820	204,277	0
Grant Proceeds	2,125		
Transfer In		200,000	150,000
Interest on Idle Funds	-1,200	0	
Miscellaneous	5,000	0	
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	126,252	404,277	150,000
Resources Available:	1,120,408	1,203,554	358,554
Expenditures:			
Capital Projects	321,131	995,000	0
Budgeted Reserve		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	321,131	995,000	0
Unencumbered Cash Balance Dec 31	799,277	208,554	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,100,000	358,000	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		3.0%	0
Amount of 2015 Ad Valorem Tax			0

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Reserve (26)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	233,696	997,100	292,816
Receipts:			
Ad Valorem Tax	335,008	284,845	xxxxxxxxxxxxxxxx
Delinquent Tax	5,717	0	
Motor Vehicle Tax	11,279	29,874	24,075
Recreational Vehicle Tax	88	179	171
16/20M Vehicle Tax		350	254
Commercial Vehicle Tax	321		0
Watercraft Tax			129
Loan Proceeds	1,203,000		
Sale of Fixed Assets	43,000		
Interest on Idle Funds	-1,439		
Miscellaneous	1,409		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,598,383	315,248	24,629
Resources Available:	1,832,079	1,312,348	317,445
Expenditures:			
Protective Gear	20,000	20,000	30,000
Fire Equipment	19,498	50,000	50,000
Capital	644,453	675,000	170,000
Lease Purchase	127,420	254,840	254,840
Budgeted Reserve		0	147,000
Neighborhood Revitalization Rebate	23,608	19,692	10,972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	834,979	1,019,532	662,812
Unencumbered Cash Balance Dec 31	997,100	292,816	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,763,093	619,532	662,812
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			662,812
Tax Required			345,367
Delinquent Comp Rate: 3.0%			10,361
Amount of 2015 Ad Valorem Tax			355,728

Adopted Budget Employee Benefits (35)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,897	94,457	39,457
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	26,698	0	
Motor Vehicle Tax	1,329	0	
Recreational Vehicle Tax	8	0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax	269		
Watercraft Tax			
Retiree Health Premiums	107,387	125,000	110,000
Interest on Idle Funds	-155		
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,686	125,000	110,000
Resources Available:	233,583	219,457	149,457
Expenditures:			
Retiree Health Services	124,995	125,000	125,000
Other Services	14,131	55,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,126	180,000	145,000
Unencumbered Cash Balance Dec 31	94,457	39,457	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	165,000	180,000	145,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2015 Ad Valorem Tax			0

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (22)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	897,036	939,619	577,943
Receipts:			
State of Kansas Gas Tax	662,586	663,920	670,430
County Transfers Gas		0	0
Interest on Idle Funds	-1,720		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	660,866	663,920	670,430
Resources Available:	1,557,902	1,603,539	1,248,373
Expenditures:			
Commodities	0		0
Contractual	618,283	625,596	695,250
Capital		0	
Transfer to Debt		400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	618,283	1,025,596	1,095,250
Unencumbered Cash Balance Dec 31	939,619	577,943	153,123
2014/2015/2016 Budget Authority Amount	1,590,000	1,025,596	1,095,250

Adopted Budget

Bluffs RHID (03)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22	22	2,103
Receipts:			
Tax Increment Revenue	422,893	400,000	425,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	422,893	400,000	425,000
Resources Available:	422,915	400,022	427,103
Expenditures:			
Bond & Interest Payment	422,893	397,919	425,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	422,893	397,919	425,000
Unencumbered Cash Balance Dec 31	22	2,103	2,103
2014/2015/2016 Budget Authority Amount	425,000	397,919	425,000

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug & Alcohol (47)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,998	118,935	107,860
Receipts:			
Liquor Tax	73,100	75,991	69,797
Interest on Idle Funds	-181		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,919	75,991	69,797
Resources Available:	198,917	194,926	177,657
Expenditures:			
Personnel	70,601	67,066	75,892
Commodities	0	20,000	20,000
Contractual	9,381	0	0
Capital	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,982	87,066	95,892
Unencumbered Cash Balance Dec 31	118,935	107,860	81,765
2014/2015/2016 Budget Authority Amount	105,183	87,066	95,892

Adopted Budget

Spec Law Enforcement (50)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	629,082	1,316,238	45,766
Receipts:			
Drug Forfeitures	2,878,712	300,000	500,000
Interest on Idle Funds	-2,009		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,876,703	300,000	500,000
Resources Available:	3,505,785	1,616,238	545,766
Expenditures:			
Personnel	19,891	20,472	20,884
Commodities	2,160,916	250,000	200,000
Contractual	8,740	50,000	50,000
Capital		1,250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,189,547	1,570,472	520,884
Unencumbered Cash Balance Dec 31	1,316,238	45,766	24,882
2014/2015/2016 Budget Authority Amount	2,384,534	1,570,472	520,884

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CDBG Revolving Loan (52)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	463,664	260,921	132,582
Receipts:			
Loan Receivables	83,257	96,661	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,257	96,661	75,000
Resources Available:	546,921	357,582	207,582
Expenditures:			
Loan Awards	286,000	225,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	286,000	225,000	200,000
Unencumbered Cash Balance Dec 31	260,921	132,582	7,582
2014/2015/2016 Budget Authority Amount	325,000	225,000	200,000

Adopted Budget

Land Bank	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sale of Property			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	50,000
Resources Available:	0	0	50,000
Expenditures:			
Commodities			5,000
Contract Services			45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	50,000

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Wastewater (15)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,994,377	6,433,014	6,239,231
Receipts:			
Charges for Servcies - Water	4,870,686	5,206,489	5,654,189
Charges for Services - Wastewater	5,080,049	5,505,762	5,826,962
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,950,735	10,712,251	11,481,151
Resources Available:	15,945,112	17,145,265	17,720,382
Expenditures:			
WATER:			
Personnel	593,885	635,654	642,034
Commodities	269,434	144,225	306,950
Contractual	2,031,715	1,915,426	1,824,385
Capital	162,116	1,260,998	828,941
		0	
Debt: Principal & Interest	632,562	1,144,920	1,558,578
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	569,926	618,145	613,984
Commodities	161,499	99,775	151,660
Contractual	2,392,149	2,291,291	2,629,619
Capital	310,719	968,455	117,482
Debt: Principal & Interest	1,418,093	857,145	1,456,523
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,512,098	10,906,034	11,100,156
Unencumbered Cash Balance Dec 31	6,433,014	6,239,231	6,620,226
2014/2015/2016 Budget Authority Amoun	11,564,184	14,006,038	11,100,156

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water (18)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	574,390	510,489	266,568
Receipts:			
Charges for Services	854,783	1,000,000	1,206,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	854,783	1,000,000	1,206,000
Resources Available:	1,429,173	1,510,489	1,472,568
Expenditures:			
ADMINISTRATION:			
Personnel	0	70,744	70,408
Commodities	0	12,000	14,500
Contractual	0	0	0
Capital	0	0	0
OPERATIONS:			
Personnel	87,178	71,068	142,199
Commodities	27,029	50,000	65,600
Contractual	321,977	515,109	457,040
Capital - Lease/Purchase	0	0	45,000
Transfer to Debt Fund	450,000	450,000	400,000
Transfer to General Fund-Franchise Fee	32,500	75,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	918,684	1,243,921	1,194,747
Unencumbered Cash Balance Dec 31	510,489	266,568	277,821
2014/2015/2016 Budget Authority Amount	1,137,228	2,310,443	1,194,747

City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste (23)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	437,881	704,795	907,681
Receipts:			
Charges for Services	1,513,708	1,599,964	1,552,500
Loan Proceeds	153,599	160,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,667,307	1,759,964	1,727,500
Resources Available:	2,105,188	2,464,759	2,635,181
Expenditures:			
ADMINISTRATION:			
Personnel	55,659	75,558	99,685
Commodities	0	16,500	12,500
Contractual	15,084	48,987	31,550
Capital	0	0	0
OPERATIONS:			
Personnnel	296,717	338,037	333,482
Commodities	147,619	167,525	169,990
Contractual	412,539	497,350	524,623
Capital	402,775	328,121	421,358
Transfer to General Fund-Franchise Fees	70,000	85,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,400,393	1,557,078	1,753,188
Unencumbered Cash Balance Dec 31	704,795	907,681	881,993
2014/2015/2016 Budget Authority Amount	1,647,901	1,557,078	1,753,188

(5) Fund Name:

Receipts:

Expenditures:

See Tab B

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2016

Non-Budgeted Funds-B

(c) Fund Name:

Law Enforcement Training (54)							
Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	4,046	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	4,046

Receipts:		Receipts:		Receipts:		Receipts:	
Court Fine	15,606						
Total Receipts Resources Available:	15,606 19,652	Total Receipts: Resources Available:	0 0	Total Receipts Resources Available:	0 0	Total Receipts Resources Available:	0 19,652

[illegible]

****Note:** These two block figures should agree

Backup material for agenda item:

- b. Consideration of a negotiated agreement with the C.L. Hoover Opera House Foundation for the management of the opera house facility.

City of Junction City

City Commission - Agenda Memo

August 18, 2015 Meeting

From: Cheryl S. Beatty, Assistant Manager/Finance Director
To: City Commissioners and Allen Dinkel, City Manager
Subject: Management Agreement with **C.L. Hoover Opera House Foundation**

Objective: Approve a negotiated agreement with the C.L. Hoover Opera House Foundation for the management of the opera house facility for the use and benefit this facility for the citizens of Junction City.

Explanation of Issue: The opera house was renovated from 2008-2009 and opened in 2009. A significant portion of the remodel was financed through tax credits, which assigned the management of the facility to an independent board through the Spirt of 76. The tax credit agreements ended on August 14, 2015 after a two year series of put and calls on the agreement.

Knowing the tax credit management agreement was ending, City staff started negotiations two years ago with the C. L. Hoover Opera House Foundation to have them be our next management group for the opera house facility. Attached is a copy of the final agreement as negotiated.

We recommend we complete the year with the management agreement in place and a \$60,000 contribution, and a \$160,000 contribution for 2016 as budgeted. We have not determined the amount of funds available or negotiated for 2017.

Budget Impact: The financial commitments in the agreement are reflected in the 2015 and 2016 budgets.

Action: It appears that the City Commission may approve, deny, modify, or table the request for the approval of a management agreement with the C. L. Hoover Opera House Foundation to manage the facility on behalf of the City of Junction City.

Recommendation: Staff recommend the approval of this agreement.

Suggested Motion: I move to (grant, deny, modify) the approval of the management agreement with the C.L. Hoover Opera House Foundation for the management of this facility. Seconded.

Attachments: Management Agreement

MANAGEMENT AGREEMENT

THIS MANAGEMENT AGREEMENT is entered into this 18th day of August, 2015, between the City of Junction City, hereinafter referred to as "City," and Junction City Opera House, Inc., hereinafter referred to as "JCOH."

WHEREAS, the City is a municipality duly organized and existing under the laws of the State of Kansas, with full lawful power and authority to enter into this Agreement by and through its governing body, and

WHEREAS, JCOH is a not-for-profit corporation organized pursuant to the laws of the State of Kansas, and

WHEREAS, the City and JCOH recognize the need for a Performing Arts facility to provide for the advancement, promotion, and development of the arts, culture, education and recreation within the City of Junction City, and

WHEREAS, the City, in order to provide for the general welfare of the City of Junction City, has determined to enter into this Agreement (the Agreement) with JCOH to have JCOH operate and manage the C.L. Hoover Opera House as such a performance facility for and upon the terms and conditions hereinafter set forth.

WHEREAS, JCOH desires to enter into this Agreement to operate and manage the C.L. Hoover Opera House upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the premises, mutual covenants and agreements herein set forth, the City and JCOH do hereby covenant and agree as follows:

ARTICLE I

C.L. Hoover Opera House, Funding, and Support

A. Description of Property. This agreement between the City and JCOH shall apply to the building commonly known as "C.L. Hoover Opera House," 135 West 7th Street, Junction City, Kansas, and the building immediately to the east known as the "Rolf's Building" which adjoins the Opera House.

B. City Support.

1. The City may provide operational funding to assist JCOH in its management of the C.L. Hoover Opera House during the term of this agreement ("Supplemental Funding"). The City may also, from time to time, provide in-kind support ("In-Kind Support"). Pursuant to the State of Kansas Cash Basis law, K.S.A. 10-1101 et seq., the City is only obligated to provide Supplemental Funding and In-Kind Support as provided herein from funds budgeted and appropriated by the City Commission during each budget year for this purpose. Supplemental Funding and In-Kind Support for the

2015, 2016 and 2017 budget years are as set forth in the 2015, 2016 and 217 budgets. The terms Supplemental Funding and “In-Kind Support” are collectively referred to herein as “City Support”.

2. The City has budgeted the following in-kind/supplemental support as follows:

- a. Water, wastewater, storm water, and solid waste utility services.
- b. Property and liability insurance on the building.
- c. Maintenance and repairs as described in Article II, Section B.2.

3. Commencing with the 2016 budget year, JCOH shall, subject to the limitations and conditions herein, submit its budget request for City Support by the first day of April for funding during the next budget year. For example, the request for City Support for the 2016 budget year shall be submitted on or before April 1, 2016. This budget request shall be submitted to the City Manager of the City of Junction City or the City Manager's designee who shall include the request as part of development of the proposed City budget for the ensuing year. Approval of each request for City Support shall be made by the City Commission, whose decision is final and binding on the parties.

4. The amount of City Support to be requested by JCOH shall be developed with consideration given to the following factors when determining an appropriate level of operational funding:

- a. The anticipated level of revenues available to JCOH from C.L. Hoover Opera House activities and events.
- b. The anticipated level of expenses reasonably related to JCOH's operation of the C.L. Hoover Opera House. These expenses may include, but are not limited to: salaries, marketing and promotional expenses, artists' fees, event set up and clean up, utilities, daily maintenance and janitorial services, and general office expenses.
- c. It is the desire of JCOH and the City that the operation of the C.L. Hoover Opera House become progressively more self-supporting.
- d. The anticipated need by JCOH for funding of special projects or expenses not generally addressed by this agreement.
- e. The anticipated use by the City of the C.L. Hoover Opera House for City activities and events.

5. The failure of the City Commission to approve JCOH's request for Supplemental Funding shall not constitute a default by the City under this Agreement and shall not entitle JCOH to seek or obtain a judgment requiring the City's specific

performance or to pursue any other legal remedy which seeks to compel the City to appropriate and budget Supplemental Funding.

C. Event and Concession Revenues.

1. All receipts from ticket sales, facility usage fees, concession sales, and other revenues associated with JCOH's management of the C.L. Hoover Opera House shall be the sole property of JCOH. JCOH shall keep accurate records of all receipts. These records shall be subject to review and audit by the City's Finance Director or the designated representative, at no cost to JCOH.

2. JCOH shall be responsible for all sales and other tax obligations resulting from the operation of the C.L. Hoover Opera House, except for property taxes.

D. Financial Statements. During the entire term of this Agreement, an annual financial statement for each calendar year will be prepared and provided by JCOH to the City on or before April 1 of the following year.

ARTICLE II

Management and Maintenance

A. Management. JCOH shall, subject to the limitations and conditions herein, be responsible for and assume the costs for the day-to-day operations and management of the facility known as the "C.L. Hoover Opera House." These responsibilities shall include, but are not limited to:

1. Coordinating the usage of the C.L. Hoover Opera House, including scheduling and promotion of all events and activities in the facility.

2. Publicizing the availability of the C.L. Hoover Opera House.

3. Establishing all ticket and concession operations and providing proper management and record-keeping for these functions.

4. Evaluating all proposed usages of the facilities and determining which usages are most compatible with the intended purpose of the C.L. Hoover Opera House and the needs and desires of the community at large.

5. Entering into contracts with groups, organizations, or individuals for use of the facilities.

6. Providing general set-up and clean-up services for all events and activities in the C.L. Hoover Opera House.

7. Providing accurate, timely and complete records of all activities, revenues and expenditures associated with JCOH's management of the C.L. Hoover Opera House.

8. Cooperating with the City's Finance Director or the Finance Director's designated representative in reviewing all records, financial and otherwise, relating to the provisions of this article.

B. Utilities, Maintenance and Repairs. The City shall be responsible for utilities and building as described below of the C.L. Hoover Opera House. These responsibilities shall include, but are not limited to:

1. Payment for water, wastewater, storm water, and solid waste utility services for the C.L. Hoover Opera House. JCOH agrees to impose rules and regulations upon the usage of utilities to conserve the utilization of such utility services.

2. Subject to amounts budgeted therefor, the maintenance and repairs of the C.L. Hoover Opera House, including, but not limited to, the necessary replacement of plumbing and plumbing fixtures, heating and air conditioning systems, electrical systems not associated with theatre productions, the kiosk, and the exterior of the building, including the roof. The maintenance responsibility of the City shall not include any proposed productions, storage or protection of personal property owned and under control of the JCOH, or educational or other JCOH programs, or the installation of any new items, such as new electrical, plumbing or HVAC fixtures.

3. Repair and maintenance of the sidewalks and snow removal from the sidewalks at the C.L. Hoover Opera House.

C. Performance Objectives. In conducting its management activities under this agreement, JCOH agrees to adhere to the following performance objectives:

1. JCOH will annually raise funds to support operations.

2. JCOH will present an annual program of professional events, which serves the diverse interests and patronage of the community. JCOH will assume the financial risk for the shows it presents.

3. JCOH will produce, present, or otherwise operate at least three youth arts-education programs each year.

4. JCOH shall on or before April 1 of each year provide the City Commission with its preliminary budget for the following year. The budget shall show projected revenue and projected expenses including, but not limited to, salaries, advertising or other promotions, operating and capital expenditures.

5. JCOH shall provide quarterly written financial reports to the City Commission and City Manager within thirty (30) days after the close of each calendar quarter. The reports shall detail all revenue and expenditures.

D. Usage of C.L. Hoover Opera House.

1. In accordance with those provisions found in paragraph A of this Article and elsewhere in this agreement, the C.L. Hoover Opera House shall be used as a public cultural entertainment and educational facility which fosters excellence of the performing and visual arts. JCOH will not allow the center to be used for purposes either illegal or incompatible with:

- i) the intended use of the facility; or
- ii) the facility's status as a publicly owned building

JCOH and the City will make every reasonable effort to resolve and prevent any actual or potential violations of this section.

2. JCOH agrees to allow the City to use the C.L. Hoover Opera House and its facilities when no scheduling conflicts exist with other usages. City usage of the facilities will be subject to all reasonable rules and regulations imposed by JCOH on all users. JCOH agrees that no user charge will be made or assessed against the City for City activities or events which relate to the governmental activities of the City of Junction City.

ARTICLE III

Term of Agreement

A. Length. This agreement shall commence August 19, 2015, and shall continue thereafter through December 31, 2017, unless sooner terminated as provided in Section C, Article III.

B. Renewal. JCOH may renew this agreement for one (1) additional terms of five (5) years each upon service of a written request to the City at least one year prior to the expiration of either the initial term or any renewal term. The City shall inform JCOH of its intent to either approve or deny the renewal request, within 30 days of receipt of the request. The City shall not unreasonably and without sufficient justification withhold or deny a renewal request. Sufficient justification shall include, but not be limited to, the failure of JCOH to either comply with a material provision of this Agreement or to perform in a manner that conforms with the purpose and intent of this agreement

C. Termination. This agreement shall automatically terminate on the date stated above or on any date agreed to by the parties. The parties may agree in writing to terminate this agreement or any of its provisions at any time. The termination of this agreement shall not release either party from any obligation, financial or otherwise, which has accrued or is due and owing as of the termination date.

D. Termination for Lack of Funding. JCOH agrees that if the City Commission, in its sole and absolute discretion, determines that there are not sufficient funds for the City to continue appropriations to meet its obligations to maintain the C.L. Hoover Opera House, commencing with the year 2015 the City may terminate this Agreement at the end of its then current fiscal year. City shall give written notice of termination to JCOH at least sixty (60) days prior to the end of its current fiscal year, and such notice shall not be required prior to ninety (90)

days before the end of such fiscal year. Termination of the Agreement under this paragraph shall not be considered a breach of the Agreement and shall not cause any penalty or other damages to be assessed against the City.

E. Fixtures and Equipment. All additions of fixtures and permanent improvements made or placed by JCOH to or upon the C.L. Hoover Opera House shall immediately become and be the property of City and shall remain upon and be surrendered with the C.L. Hoover Opera House as a part thereof, upon termination of this Agreement or any extension thereof; and JCOH will not make any alterations in or additions to the C.L. Hoover Opera House, without obtaining the prior written consent of City. Notwithstanding the foregoing, all items of personal property and equipment of JCOH (to be attached as Exhibit 1 by November 1, 2015 and approved by the City) are and will remain the sole property of JCOH.

ARTICLE IV

A. Insurance.

1. JCOH will at all times during the term of this Agreement maintain Commercial General Liability insurance coverage to afford protection for injury to persons and damage to property occurring at the C.L. Hoover Opera House. Such insurance shall be in the amount of One Million Dollars (\$1,000,000.00), per occurrence for liability, with an annual aggregate limit per policy period of no less than Three Million Dollars (\$3,000,000.00).

2. JCOH will maintain fire and extended coverage insurance in an amount adequate to replace all items of personal property, equipment, and fixtures owned by JCOH and maintained within the C.L. Hoover Opera House during the period of JCOH's occupancy and management. Such insurance shall cover the personal property of third parties located in the C.L. Hoover Opera House, such as equipment of performers or art on display.

3. City will maintain fire and extended coverage insurance on the C.L. Hoover Opera House, either through voluntary insurance market products or through self-insurance or a combination of both, during the period of JCOH's occupancy and management of the C.L. Hoover Opera House. City may choose to not repair or replace the C.L. Hoover Opera House in the event a casualty loss or losses make usage of the C.L. Hoover Opera House impracticable,

4. At the end of each of the City's fiscal years occurring during this Agreement, the City and JCOH will review the insurance coverage maintained by each party to this Agreement and each agrees by this provision to maintain such coverage as has heretofore been described and to immediately cure any deficiencies in coverage found to exist, Both parties agree to cooperate with the other in effecting the annual review of coverage contemplated by this provision and, to the extent that one party fails to provide evidence of insurance, the affected party may secure such required insurance and charge the other party the amount of the premium paid.

5. During the initial term of this Agreement and during any extension of this Agreement, each party agrees to name the other party, as well as the members of the City

Commission of Junction City and the members of the Board of JCOH and their respective officers, agents and employees as additional insureds under the commercial general liability insurance coverage policies carried by each, which policies are to provide protection for injuries to persons and/or damage to property. Upon request, within a reasonable period of time, each party agrees to provide the other party with a certification showing that said insurance requirement and the provisions hereof are in full force and effect and in compliance with the terms hereof.

ARTICLE V

A. Default By JCOH. Upon the occurrence of any of the events of default described below, the City may give JCOH written notice specifically stating the default and advise JCOH that if the default is not cured within Ninety (90) days, the City may either commence legal action requiring specific performance or terminate the Agreement. If JCOH cures the default during the cure period of Ninety (90) days from the date the notice is received to the satisfaction of the City, the notice of termination shall lapse and be of no further effect. However, if the event of default has not been cured, the City may either commence legal action for specific enforcement or terminate this Agreement. The following shall be deemed events of default ("Events of Default") by JCOH hereunder:

1. JCOH shall, during the Term, (a) become insolvent, (b) make an assignment for the benefit of creditors, (c) call a meeting of creditors for the composition of debts, or (d) there shall be filed by or against JCOH a petition in bankruptcy or for the reorganization or if a custodian, receiver or agent is appointed or authorized to take charge of any of the properties of JCOH; or

2. JCOH shall fail to perform any covenant or agreement herein contained.

Upon termination of this Agreement, JCOH's rights to possession and management of the C.L. Hoover Opera House shall cease and the City shall take possession of the C.L. Hoover Opera House for the remainder of the Term. The City shall have such other rights and remedies as may be provided under Kansas Law and equity.

B. Default By City. Upon the occurrence of any of the events of default described below, JCOH may give the City written notice specifically stating the default and advise the City that if the default is not cured within Ninety (90) days, the JCOH may commence legal action requiring specific performance or terminate the Agreement. If the City cures the default during the cure period of Ninety (90) days from the date the notice is received to the satisfaction of JCOH, the notice of termination shall lapse and be of no further effect. However, if the event of default has not been cured, JCOH may either commence legal action for specific enforcement or terminate this Agreement. The following shall be deemed events of default ("Events of Default") by the City hereunder:

1. The City shall become insolvent; or
2. The City shall fail to perform any material covenant or agreement herein contained.

Upon such an Event of Default, JCOH shall have the rights and remedies available under applicable law and equity and shall be entitled to obtain a judgment requiring the City's specific performance hereof, time being of the essence.

ARTICLE VI

A. Notices. All notices required or desired to be given hereunder shall be in writing and all such notices and other written documents required or desired to be given hereunder shall be deemed duly served and delivered for all purposes (a) upon City, if delivered in person to its duly appointed, qualified and acting Mayor or Clerk or if a copy thereof is mailed by certified or registered mail, postage prepaid, addressed to City, c/o the City Clerk, 700 N. Jefferson, Junction City, Kansas 66441, or at such other place as City from time to time may designate in writing to JCOH, and (b) upon JCOH, if delivered in person to any executive officer of JCOH or if a copy thereof be mailed by certified or registered mail, postage prepaid, addressed to JCOH at 135 West Seventh Street, Junction City, Kansas 66441, or at such other place as JCOH from time to time may designate in writing to City. All notices sent by certified or registered mail as aforesaid shall be deemed duly given five business days after they are so mailed.

B. Rights and Remedies. The rights and remedies reserved by City and JCOH hereunder and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on one or more occasions. Unless otherwise provided within this Agreement, City and JCOH shall each be entitled to specific performance, and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Agreement, notwithstanding the availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity.

C. Waiver of Breach. No waiver of any breach of any covenant or agreement herein contained shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement. In case of a breach by either party of any covenant, agreement or undertaking, the non-defaulting party may nevertheless accept from the other any payment or payments or performance hereunder without in any way waiving its right to exercise any of its rights and remedies provided for herein or otherwise with respect to any such default or defaults which were in existence at the time such payment or payments or performance were accepted by it. This Agreement shall be construed against any such implicit waiver or renunciation of right after breach.

D. City and JCOH Shall Not Unreasonably Withhold Consents And Approvals-Manner Of Consents.

Wherever in this Agreement it is provided that the City or JCOH shall, may, or must give its approval or consent, or execute supplemental agreements, exhibits or schedules, the City or JCOH shall not unreasonably, arbitrarily or unnecessarily withhold, delay or refuse to give such approvals or consents or refuse to execute such supplemental agreements, exhibits or schedules. In the case of the City, its consent shall be obtained as follows:

If JCOH should request consent of the City, JCOH shall give notice to the City Manager. The City Manager, or his designee, shall take such action as may be necessary to consent or

withhold consent as the case may be. In the event the City Manager withholds or delays consent, then JCOH shall have the right within ten (10) days to appeal such refusal to the City Commission, and the City Commission shall take action at its next regularly held meeting concerning the appeal. Unless otherwise provided herein, if the City Commission unreasonably withholds or delays its consent, JCOH may seek a determination from a Court of appropriate jurisdiction that the City is unreasonably withholding or delaying such consent.

E. Quiet Enjoyment. The City covenants that unless an Event of Default has occurred with respect to JCOH, JCOH shall not be in default under this Agreement, JCOH shall and may peaceably and quietly operate and manage the C.L. Hoover Opera House and that City will defend JCOH's rights hereunder against all parties; and the City will not disturb JCOH's possession and operation of the C.L. Hoover Opera House.

F. Due Organization of City. City covenants that it is a municipal corporation duly organized and existing under the laws of the State of Kansas, with lawful power and authority to enter into this Agreement, acting by and through its duly authorized officials.

G. Additional Covenants of JCOH. JCOH covenants that it is a nonprofit corporation duly organized and existing under the laws of the State of Kansas, with lawful power and authority to enter into this Agreement, acting by and through its duly authorized officers. The execution of this Agreement and the performance of the terms of this Agreement by JCOH will not result in a breach of any of the terms of, or constitute a default under, any indenture, mortgage, deed of trust, lease or other agreement or instrument to which JCOH is a party or by which it or any of its property is bound, or JCOH's Articles of Incorporation or Bylaws, or any order, rule or regulation applicable to JCOH or its property of any court or other governmental body.

H. Amendments. This Agreement shall only be amended, changed or modified in writing executed by City and JCOH, with the same formalities.

I. Construction and Enforcement. This Agreement shall be construed and enforced in accordance with the laws of Kansas. Wherever in this Agreement it is provided that either party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall, even though not so expressed, be construed as an express covenant to make such payment or to perform, or not to perform, as the case may be, such act or obligation.

J. Invalidity of Provisions of Agreement. If for any reason any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

K. No Third Party Beneficiaries. The parties hereto expressly agree that no party other than JCOH or the City is intended to obtain any right or interest pursuant to this Agreement and no such third party shall be entitled to make any claim or obtain any relief on the basis of this Agreement.

L. Paragraph Headlines. The paragraph headings shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions hereof.

M. Execution of Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

N. Complete Agreement. This Agreement sets forth all promises, covenants, agreements, conditions, and understanding between the parties hereto with respect to the subject matter hereof, and supersedes all prior contemporaneous agreements and understandings, letter agreements, inducements, or conditions, express or implied, orally or written, except as herein contained.

O. No Partnerships or Agency. Nothing herein contained shall be construed or held to make the City a partner, joint venturer or associate of JCOH in the conduct of its operations, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

P. Other Agreements or Instruments. JCOH and the City agree to execute and deliver such other documents, agreements or instruments as may be necessary or convenient to effect the purposes of this Agreement and to comply with any of the terms hereof.

Q. Covenant of Good Faith. Every duty, right, or obligation contained in this Agreement imposes an obligation of good faith in its performance or enforcement. For the purposes of the Agreement, "good faith" dealing means honesty in fact in the conduct or the transaction concerned.

R. Assignment. Neither the City nor JCOH shall in any manner assign, mortgage, pledge, sell or in any manner transfer, convey or dispose of this Agreement or any interest therein or part thereof.

S. Encumbrances. JCOH shall not do or suffer anything to be done whereby the C.L. Hoover Opera House, or any part thereof, may be encumbered by a mechanics lien or similar lien, or mortgage. Further, JCOH shall not similarly encumber or pledge any benefits due it under this agreement.

T. Non-Discrimination. JCOH will not unlawfully discriminate against any person because of race, religion, creed, color, age, sex, disability, national origin or ancestry in the execution and fulfillment of this Agreement. In the event the City is required to enter into a voluntary compliance plan to resolve a discrimination investigation, suit, or other such proceeding, JCOH and the City will jointly work together to comply with the requirements contained in that plan.

U. Termination for Loss of Property Tax Exemption. This Agreement shall terminate immediately if the use of the C.L. Hoover Opera House by JCOH under this Agreement would cause the City to lose its property tax exemption.

IN WITNESS WHEREOF, the Parties hereto have executed these presents as of the day
and year first above written

CITY OF JUNCTION CITY, KANSAS

By: _____
Mick McCallister, Mayor

ATTEST:

Tyler Ficken, City Clerk

JUNCTION CITY OPERA HOUSE, INC.

Print Name: _____
Print Title: _____

Backup material for agenda item:

- c. Consideration to adopt the Refunding Certificates of Participation ordinance S-3162 authorizing the execution and delivery of supplements to a certain site lease and lease purchase agreement and to also approve the execution of certain documents related to the refunding transaction.

City of Junction City

City Commission - Agenda Memo

Meeting Date: August 18, 2015

From: Cheryl Beatty, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Approval of Sale Resolution Related to Refunding of 2006 Certificates of Participation

Objective: To adopt the Refunding Certificates of Participation ordinance authorizing the execution and delivery of supplements to a certain site lease and lease purchase agreement and to also approve the execution of certain documents related to the refunding transaction.

Explanation of Issue: At the beginning of the year, the City's financial advisor, Columbia Capital Management, LLC, identified the City's 2006 COPs as a likely refunding candidate. With the financing's optional redemption right now available to the City, the City desires to issue refunding COPs to reduce its debt service costs.

Because of the small size of the transaction, Columbia Capital recommended the City pursue a form of negotiated sale called a *bank direct purchase*. Instead of offering the COPs to the public, the COPs instead will be purchased directly by a bank for its own account.

On the City's behalf, Columbia Capital issued a request for proposals to a number of potential bank purchasers and determined that the proposal submitted by INTRUST Bank, N.A. produced the best results. At the City Commission's August 4, 2015, regular meeting, the Commission approved INTRUST Bank, N.A. as purchaser of the refunding COPs. Since that meeting, the City and INTRUST have finalized the terms of the financing and the parties are ready to proceed to closing, following City Commission approval of the financing documents.

Budget Impact: The purpose of the financing is to reduce the City's debt service costs by refinancing existing COPs at lower interest rates. This transaction will produce debt service savings totaling approximately \$225,000 or 10% of refunded par on a present value basis (net of costs). The final maturity will remain the same. Additionally, the City has modified the debt service structure on the refunding COPs to more closely match the revenues from the Bluffs Rural Housing Incentive District, formed to support debt service costs for the COPs.

Alternatives: The City Commission may approve, modify, or disapprove the ordinance as presented. Material modification or disapproval would require the City pursue a different financing path, likely at a higher cost, should the City still desire to refund its 2006 COPs.

Recommendation: Staff recommends approval of the ordinance.

Motion: I, _____, move to adopt the ordinance, authorizing the execution and delivery of supplements to a certain site lease and lease purchase agreement relating to the issuance of refunding certificates of participation and to approve the execution of certain documents in connection therewith.

Seconded by _____.

Enclosures:

- Refunding Certificates of Participation Ordinance
- Supplemental Lease Purchase Agreement
- Supplemental Declaration of Trust
- Summary of the Financing

City of Junction City Kansas
 \$1,795,000 Refunding Certificates of Participation
 Series 2015



SOURCES AND USES OF FUNDS

Sources of Funds

Par Amount of COPs	1,795,000.00
Series 2006 Reserve Fund	444,589.64
Total Sources	\$ 2,239,589.64

Uses of Funds

Cost of Issuance	45,241.06
Refund Series 2006	2,194,348.58
Total Uses	\$ 2,239,589.64

SUMMARY OF REFUNDING SAVINGS

Fiscal Year	Net D/S Before Refunding	D/S After Refunding	Savings
2016	487,087.50	270,985.56	216,101.94
2017	486,287.50	270,587.50	215,700.00
2018	488,862.50	273,712.50	215,150.00
2019	160,587.50	271,162.50	(110,575.00)
2020	160,487.50	273,230.00	(112,742.50)
2021	160,175.00	269,590.00	(109,415.00)
2022	160,060.36	270,300.00	(110,239.64)
Total	2,103,547.86	1,899,568.06	203,979.80

Present Value Savings (\$)	226,974.56
Present Value Savings (%)	10.36%

**INTRUST BANK, N.A.
JUNCTION CITY, KANSAS**

Purchaser

and

**SECURITY BANK OF KANSAS CITY
KANSAS CITY, KANSAS**

Trustee

CERTIFICATE PURCHASE AGREEMENT

\$1,795,000

**CITY OF JUNCTION CITY, KANSAS
LEASE PURCHASE AGREEMENT
REFUNDING CERTIFICATES OF PARTICIPATION**

SERIES 2015

DATED [DATED DATE]

\$1,795,000
CITY OF JUNCTION CITY, KANSAS
LEASE PURCHASE AGREEMENT
REFUNDING CERTIFICATES OF PARTICIPATION
SERIES 2015

[CPA Date]

Security Bank of Kansas City
701 Minnesota Avenue, Suite 206
Kansas City, Kansas 66101

CERTIFICATE PURCHASE AGREEMENT

On the basis of the representations, warranties and covenants and upon the terms and conditions contained in this Certificate Purchase Agreement, INTRUST Bank, N.A., Junction City, Kansas (the “Purchaser”), hereby offers to purchase from Security Bank of Kansas City, Kansas City, Kansas, as Trustee (the “Trustee”) \$1,795,000 aggregate principal amount of Lease Purchase Agreement Refunding Certificates of Participation, Series 2015 (the “Certificates”) evidencing proportionate interests in and rights to receive payments under the lease purchase agreement, dated December 15, 2006 (the “2006 Lease”), between the Trustee and the City of Junction City, Kansas (the “City”), as supplemented by a Supplemental Lease Purchase Agreement between said parties, dated as of [Dated Date] (the “2015 Lease,” and collectively with the 2006 Lease, the “Lease”).

This offer is made subject to your acceptance hereof with the confirmation and approval by or on behalf of the governing body of the City on or before 10:00 p.m. on this date (the “Sale Date”), and upon such acceptance, this Certificate Purchase Agreement shall be in full force and effect in accordance with its terms and shall be binding on both the Trustee and the Purchaser.

The Certificates shall be issued pursuant to an ordinance to be adopted by the governing body of the City on August 18, 2015 (the “Ordinance”), a Declaration of Trust, dated as of December 15, 2006, as supplemented by a Supplemental Declaration of Trust undertaken by the Trustee dated as of [Dated Date] (collectively the “Declaration of Trust”) and the Lease.

Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Declaration of Trust.

SECTION 1. PURCHASE, SALE AND DELIVERY OF THE CERTIFICATES

(a) On the basis of the representations, warranties and covenants contained herein and in the other agreements referred to herein, and subject to the terms and conditions herein set forth, the Trustee agrees to sell to the Purchaser, and the Purchaser agrees to purchase from the Trustee, the Certificates not later than 12:00 Noon, local time, on [Dated Date], or such other place, time or date as shall be mutually agreed upon by the Trustee and the Purchaser (the “Closing Time”). The Purchaser shall purchase the Certificates at a purchase price set forth on *Exhibit A* hereto (the “Purchase Price”). The Certificates shall be issued, have such nominal maturities and interest rates, without the option of mandatory or optional prepayment, all as set forth on *Exhibit A* hereto, and shall be secured as set forth in the Declaration of Trust.

(b) The Trustee and City each acknowledges and agrees that: (1) the purchase and sale of the Certificates pursuant to this Certificate Purchase Agreement is an arm's-length commercial transaction between the City, the Trustee and the Purchaser; (2) in connection with such transaction, the Purchaser is acting solely as a principal and not as an agent or a fiduciary of the City or the Trustee; (3) the Purchaser has not assumed (individually or collectively) a fiduciary responsibility in favor of the City or the Trustee with respect to the offering of the Certificates or the process leading thereto (whether or not the Purchaser, or any affiliate of the Purchaser, has advised or is currently advising the City or the Trustee on other matters) or any other obligation to the Issuer except with respect to the obligations expressly set forth in this Certificate Purchase Agreement; and (4) the City and the Trustee have each consulted with their own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Certificates.

(c) Payment of the Purchase Price for the Certificates shall be made by federal wire transfer in immediately available federal funds or certified or official bank check or draft, payable to the order of the Trustee for the account of the City on or before the Closing Time on the Closing Date. Upon such payment, the Certificates shall be delivered and released to the Purchaser.

(d) The delivery of the Certificates shall be made in definitive form, as fully registered certificates (in such denominations as the Purchaser shall specify in writing at least 48 hours prior to the Closing Time) duly executed and authenticated and bearing CUSIP numbers (provided neither the printing of a wrong CUSIP number on any Certificate nor the failure to print a number thereon shall constitute cause to refuse delivery of any Certificate); provided, however, that the Certificates may be delivered in temporary form. The Certificates shall be available for examination and packaging by the Purchaser at least 24 hours prior to the Closing Time.

(e) On or prior to the Closing Time, the Purchaser will execute and deliver to the Trustee and the City a written certification (the "Issue Price Certificate") containing substantially the following: (1) the Purchaser has purchased all of the Certificates as principal for its own account and has not acted as agent for any person or entity; (2) as of the Closing Date, the Purchaser has not sold and has no present intention to sell the Certificates to any person; (3) the aggregate purchase price for the Certificates is \$1,795,000, plus accrued interest (the "Purchase Price"); (4) the Purchase Price for the Certificates was established based on bona fide arm's length negotiations between the City, the Trustee and the Purchaser and was established without regard to any other services, products, or assets are being delivered by either party to the other in other transactions, if any.

(f) In conjunction with: (i) an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") relating to the pricing of the Certificates, or (ii) the implementation of future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority regarding the retention of pricing data for the Certificates, at the request of the City or the Trustee, the Purchaser will provide information explaining the factual basis for the Purchaser's representations in the Issue Price Certificate relating to the pricing of the Certificates, other than information that would identify customers (e.g., name or account number). This agreement by the Purchaser to provide such information will continue to apply after the Closing Time but shall not extend to any customer data or other confidential or proprietary information of the Purchaser.

SECTION 2. NO OFFICIAL STATEMENT

No official statement or other offering document has been prepared in connection with the sale of the Certificates.

SECTION 3. REPRESENTATIONS, WARRANTIES AND AGREEMENTS

The City hereby represents and warrants to, and agrees with, the Purchaser that:

(a) The City is a municipal corporation duly organized under the constitution and laws of the State of Kansas (the "State"). The City has, to the best knowledge and belief of its officials signing this agreement, in all pertinent respects, complied with the constitution and laws of the State, and through the Trustee, has full legal right, power and authority to approve and confirm this Certificate Purchase Agreement, to enter into the Lease, has duly passed the Ordinance and has duly authorized execution and delivery of the aforementioned documents. The City has further authorized the sale and delivery of the Certificates and the taking of any and all such action as may be required on the part of the City and Trustee to carry out, give effect to and consummate the transactions contemplated by each of such documents.

(b) The passage of the Ordinance and the execution and delivery of this Certificate Purchase Agreement, the Lease, and compliance with the provisions thereof, will not conflict with or constitute on the part of the City, a violation of, breach of or default under any statute, indenture or other agreement or instrument to which the City is a party or by which the City is bound, or to the knowledge of the City, any order, rule or regulation of any court or governmental agency or body having jurisdiction over the City or any of its activities or properties.

(c) To the best knowledge of the City officials signing this agreement, there is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending or, to the City's knowledge, threatened against or affecting the City wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or the validity of this Certificate Purchase Agreement, the Certificates, the Ordinance, the Declaration of Trust, the Lease, the Site Lease or any agreement or instrument to which the City is a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby.

(d) The City has caused to be delivered to the Purchaser audited financial statements for the City for the fiscal year ended December 31, 2013. Such financial statements of the City presented to the Purchaser, except as noted therein, present fairly and accurately the financial condition of the City as of the dates indicated and the results of its operations for the periods specified, and such financial statements are prepared in conformity with generally accepted accounting principles consistently applied in all material respects for the periods involved. The City has not, since the date of such financial statements, incurred any material liabilities and there has been no material adverse change in the condition of the City, financial or otherwise, other than as set forth in such financial statements.

(e) Any certificate signed by any authorized officer or official of the City and delivered to the Purchaser shall be deemed a representation by the City to the Purchaser as to the truth of the statements therein made.

(f) The proceeds of the Certificates shall not be used in a manner which would jeopardize the exclusion of interest on the Certificates from gross income for federal income tax purposes.

SECTION 4. CONDITIONS TO THE PURCHASER'S OBLIGATIONS

The obligations of the Purchaser to purchase and pay for the Certificates will be subject to the accuracy of the representations and warranties on the part of the City, to the accuracy of the statements of the City, to the performance by the City and the Trustee of their respective obligations hereunder and to the following additional conditions precedent:

(a) The Ordinance, the Site Lease, the Lease, and the Certificates shall have been duly authorized, executed and delivered in the form heretofore approved by the Purchaser with only such changes therein as shall be mutually agreed upon by the City, the Trustee and the Purchaser.

(b) At the Closing Time, the Purchaser shall receive:

(i) An executed counterpart of the Declaration of Trust, the Site Lease, the Lease, and all amendments thereto, and the other transaction documents approved by the Ordinance.

(ii) An executed Tax Compliance Agreement, satisfactory in form and substance to the Purchaser, dated as of the Closing Date.

(iii) A completed and executed IRS Form 8038-G.

(iv) Such additional certificates, opinions or documents as Special Tax Counsel may reasonably request to evidence the due satisfaction at or prior to such time of all conditions then to be satisfied in connection with the transactions contemplated hereby.

(v) The approving legal opinion of Gilmore & Bell, P.C., Wichita, Kansas, Special Tax Counsel.

(vi) A certificate, satisfactory to the Purchaser, of duly authorized officials of the City, dated as of the Closing Date, to the effect that: (A) the City has duly performed all of its obligations to be performed at or prior to the Closing Time and that each of the City's representations and warranties contained herein is true as of the Closing Time; (B) the City has authorized, by all necessary action, the execution, delivery, receipt and due performance of all agreements and documents as may be required to be executed, delivered and received by the City in order to carry out, give effect to and consummate the transactions contemplated hereby; (C) no litigation is pending, or to their knowledge threatened, to restrain or enjoin the issuance or sale of the Certificates or in any way affecting any authority for or the validity of the Certificates, the Declaration of Trust, the Site Lease, the Lease, or the existence or powers of the City; (D) the execution, delivery, receipt and due performance of the Certificates and other agreements contemplated hereby under the circumstances contemplated thereby and the City's compliance with the provisions thereof will not conflict with or constitute on its part a breach of or a default under any existing law, court or administrative regulations, decree or order or any agreement, indenture, mortgage, lease or other instrument to which it is subject or by which it is or may be bound; and (E) the representations and warranties of the Issuer set forth in this Certificate Purchase Agreement were accurate and complete as of the date hereof and are accurate and complete as of the Closing Time.

(vii) Such additional certificates, opinions and other documents as the Purchaser and their counsel may reasonably request to evidence performance or compliance with the provisions hereof and the transactions contemplated hereby, all such certificates and other documents to be satisfactory in form and substance to the Purchaser.

SECTION 5. THE PURCHASER'S RIGHT TO CANCEL

The Purchaser shall have the right to cancel the obligation hereunder to purchase the Certificates by notifying the City in writing or by facsimile of their election to make such cancellation between the date hereof and the Closing Time, if at any time hereafter and prior to the Closing Time:

(a) A committee of the House of Representatives or the Senate of the Congress of the United States shall have pending before it legislation which, if enacted in its form as introduced or as amended, would have the purpose or effect of imposing federal income taxation upon revenues or other income of the general character to be derived by the City or by any similar body or upon interest received on obligations of the general character of the Certificates, or the Certificates.

(b) A tentative decision with respect to legislation shall be reached by a committee of the House of Representatives or the Senate of the Congress of the United States, or legislation shall be favorably reported by such a committee or be introduced, by amendment or otherwise, in or be passed by the House of Representatives or the Senate, or be recommended to the Congress of the United States for passage by the President of the United States, or be enacted by the Congress of the United States, or a decision by a court established under Article III of the Constitution of the United States or the Tax Court of the United States shall be rendered, or a ruling, regulation or order of the Treasury Department of the United States or the IRS shall be made or proposed having the purpose or effect of imposing federal income taxation, or any other event shall have occurred which results in the imposition of federal income taxation, upon revenues or other income of the general character to be derived by the City or by any similar body or upon interest received on obligations of the general character of the Certificates, or the Certificates.

(c) Any legislation, ordinance, rule or regulation shall be introduced in or be enacted by the Legislature of the State or by any other governmental body, department or agency of the State, or a decision by any court of competent jurisdiction within the State shall be rendered, or litigation challenging the law under which the Certificates are to be issued shall be filed in any court in the State.

(d) A stop order, ruling, regulation or official statement by, or on behalf of, the SEC or any other governmental agency having jurisdiction of the subject matter shall be issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Certificates, or the issuance, offering or sale of the Certificates, including all underlying obligations, as contemplated hereby, is in violation or would be in violation of any provision of the 1933 Act, the 1934 Act or the Trust Indenture Act of 1939, as amended.

(e) Legislation shall be enacted by the Congress of the United States of America, or a decision by a court of the United States of America shall be rendered, to the effect that obligations of the general character of the Certificates, or the Certificates, including all the underlying obligations, are not exempt from registration under or from other requirements of the 1933 Act or the 1934 Act.

(f) A material disruption in securities settlement, payment or clearance services affecting the Certificates shall have occurred; or additional material restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange.

(g) The New York Stock Exchange or any other national securities exchange, or any governmental authority, shall impose, as to the Certificates or obligations of the general character of the Certificates, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Purchaser.

(h) Any general banking moratorium shall have been established by federal, New York or Kansas authorities.

(i) A material default has occurred with respect to the obligations of, or proceedings have been instituted under the Federal bankruptcy laws or any similar state laws by or against, any state of the

United States or any city located in the United States having a population in excess of one million persons or any entity issuing obligations on behalf of such a city or state.

(j) Any proceeding shall be pending or threatened by the SEC against the City.

(k) A war involving the United States shall have been declared, or any conflict involving the armed forces of the United States shall have escalated, or any other national emergency relating to the effective operation of government or the financial community shall have occurred.

(l) A default by or a moratorium initiated by the United States in respect to payment of any direct obligation of, or obligation the principal of and interest on which is fully and unconditionally guaranteed as to full and timely payment by, the United States of America.

SECTION 6. CONDITIONS OF THE TRUSTEE'S OBLIGATIONS

The Trustee's obligations hereunder are subject to the Purchaser's performance of its obligations hereunder and all obligations hereunder of the parties hereto are subject to the delivery of the approving legal opinion of Special Tax Counsel in form and substance satisfactory to the Purchaser and the City.

SECTION 7. REPRESENTATIONS, WARRANTIES AND AGREEMENTS TO SURVIVE DELIVERY

All of the City's representations, warranties, and agreements by either party shall remain operative and in full force and effect, regardless of any investigations made by the Purchaser on their own behalf, and shall survive delivery of the Certificates to the Purchaser.

SECTION 8. PAYMENT OF EXPENSES

(a) Whether or not the Certificates are sold by the Trustee to the Purchaser (unless such sale be prevented at the Closing Time by the Purchaser's default), the Purchaser, unless otherwise contracted for, shall be under no obligation to pay any expenses incident to the performance of the obligations of the City hereunder; nor shall the City, unless otherwise contracted for, be under any obligation to pay any expenses incident to the performance of the obligations of the Purchaser hereunder (unless such sale be prevented at the Closing Time by the City's default).

(b) If the Certificates are sold by the Trustee to the Purchaser, except as hereinafter set forth, all expenses and costs to effect the authorization, preparation, issuance, delivery and sale of the Certificates shall be paid by the City out of the proceeds of the Certificates or other City funds. Such expenses and costs shall include, but not be limited to: (1) the fees and disbursements of Special Tax Counsel; (2) the fees and disbursements of the City's legal counsel; (3) costs associated with obtaining municipal bond insurance or municipal bond ratings relating to the Certificates, if any; (4) the expenses and costs for the preparation, printing, photocopying, execution and delivery of the Certificates, this Certificate Purchase Agreement and all other agreements and documents contemplated hereby; (5) fees of the Trustee; and (6) all costs and expenses of the City relating to the issuance of the Certificates. The Purchaser shall be responsible for payment of the costs of qualifying the Certificates for sale in the various states chosen by the Purchaser, all advertising expenses in connection with the offering of the Certificates, the fees and disbursements of the Purchaser's legal counsel and all other expenses incurred by the Purchaser in connection with the offering, sale and distribution of the Certificates.

SECTION 9. NOTICE

Any notice or other communication to be given under this agreement may be given to:

(a) The City by mailing or delivering the same in writing to the City at City Hall, 700 N. Jefferson, P.O. Box 287, Junction City, Kansas 66441, Attention: Finance Director.

(b) The Purchaser by delivering the same in writing to INTRUST Bank, N.A., 904 W. Sixth Street, Junction City, Kansas 66441, Attention: Community Bank President.

(c) The Trustee by delivering the same in writing to Security Bank of Kansas City, 701 Minnesota Avenue, Suite 206, Kansas City, Kansas 66101, Attention: Trust Department, with a copy to 9803 W. Jamesburg, Wichita, Kansas 67212, Attention: Vice President and Trust Officer.

SECTION 10. APPLICABLE LAW; NONASSIGNABILITY

This Certificate Purchase Agreement shall be governed by the laws of the State and may not be assigned by the Trustee or the Purchaser.

SECTION 11. MISCELLANEOUS

(a) This Certificate Purchase Agreement shall be binding upon the Purchaser, the City, the Trustee and their respective successors. This Certificate Purchase Agreement and the terms and provisions hereof are for the sole benefit of only those persons, except that the representations, warranties, indemnities and agreements of the City contained in this Certificate Purchase Agreement shall also be deemed to be for the benefit of the person or persons, if any, who control the Purchaser (within the meaning of Section 15 of the 1933 Act or Section 20 of the 1934 Act). Nothing in this Certificate Purchase Agreement is intended or shall be construed to give any person, other than the persons referred to in this Paragraph, any legal or equitable right, remedy or claim under or in respect of this Certificate Purchase Agreement or any provision contained herein. All of the representations, warranties and agreements of the City contained herein shall remain in full force and effect, regardless of: (1) any investigation made by or on behalf of the Purchaser, (2) delivery of and payment for the Certificates; or (3) any termination of this Certificate Purchase Agreement.

(b) For purposes of this Certificate Purchase Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

(c) This Certificate Purchase Agreement may be executed in one or more counterparts, and if executed in more than one counterpart, the executed counterparts shall together constitute a single instrument.

(d) This Certificate Purchase Agreement may not be assigned by either party without the express written consent of the other party.

SECTION 12. EFFECTIVE DATE

This Certificate Purchase Agreement shall become effective upon acceptance hereof by the City.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

Upon your acceptance of the offer, the foregoing agreement will be binding upon you and the Purchaser. Please acknowledge your agreement with the foregoing by executing the enclosed copy of this Certificate Purchase Agreement prior to the date and time specified on page 1 hereof and returning it to the undersigned.

**INTRUST BANK, N.A.
JUNCTION CITY, KANSAS**

Date: [CPA Date]
Time: ____:____ p.m.

By: _____
Name: Judd A. Liebau
Title: Community Bank President

ACCEPTED AND CONFIRMED:

**SECURITY BANK OF KANSAS CITY
KANSAS CITY, KANSAS**

Date: [CPA Date]
Time: ____:____ .m.

By: _____
Name: Matt McLaughlin
Title: Vice President & Trust Manager

APPROVED AND CONFIRMED:

CITY OF JUNCTION CITY, KANAS

Date: [CPA Date]
Time: ____:____ .m.

By: _____
Name: Mick McCallister
Title: Mayor

(Seal)

ATTEST:

By: _____
Name: Tyler Ficken
Title: Clerk

EXHIBIT A

\$1,795,000
CITY OF JUNCTION CITY, KANSAS
LEASE PURCHASE AGREEMENT
REFUNDING CERTIFICATES OF PARTICIPATION
SERIES 2015

CALCULATION OF PURCHASE PRICE

Principal Amount	<u>\$1,795,000.00</u>
<i>Total Purchase Price</i>	<i>\$1,795,000.00</i>

MATURITY SCHEDULE

<u>Payment Date</u>	<u>Principal Portion of Basic Rent</u>	<u>Rate at Which Interest Portion Accrues</u>	<u>Yield</u>
09/01/2016	\$250,000	0.35%	0.35%
09/01/2017	250,000	0.75%	0.75%
09/01/2018	255,000	1.00%	1.00%
09/01/2019	255,000	1.15%	1.15%
09/01/2020	260,000	1.40%	1.40%
09/01/2021	260,000	1.65%	1.65%
09/01/2022	265,000	2.00%	2.00%

PREPAYMENT PROVISIONS

Optional Prepayment. The Series 2015 Certificates shall not be subject to optional prepayment prior to their Payment Dates; provided, however, that the Series 2015 Certificates shall be subject to optional prepayment prior to their respective stated maturities, on any Basic Rent Payment Date, as a whole, at a Prepayment Price equal to 100% of the Principal Portion of Basic Rent represented thereby plus the Interest Portion of Basic Rent accrued to the Prepayment Date, in the event of substantial damage to or destruction or condemnation (other than condemnation by the City) of, or loss of title to, substantially all of the Project, or if, as a result of changes in the Constitution of the State or legislative or administrative action by the State or the United States, the Site Lease or the Lease becomes unenforceable, and the City purchases the Trustee's interest in the Project pursuant to the Lease.

Mandatory Prepayment. The Series 2015 Certificates shall not be subject to mandatory prepayment prior to their Payment Dates.

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**CITY OF JUNCTION CITY, KANSAS
REFUNDING CERTIFICATES OF PARTICIPATION
SERIES 2015**

<p style="text-align: center;">CITY</p> <p>CITY OF JUNCTION CITY, KANSAS City Hall 700 N. Jefferson P.O. Box 287 Junction City, Kansas 66441 Telephone: (785) 238-3103 Fax: (785) 223-5165</p> <p>Mr. Allen Dinkel, City Manager E-mail: allen.dinkel@jcks.com</p> <p>Ms. Cheryl Beatty, Finance Director E-mail: cheryl.beatty@jcks.com</p> <p>Mr. Tyler Ficken, City Clerk/Administrative Assistant E-mail: Tyler.Ficken@jcks.com</p> <p>Ms. Joleen Schnurr, City Treasurer E-mail: Joleen.Schnurr@jcks.com</p>	<p style="text-align: center;">SPECIAL TAX COUNSEL</p> <p>GILMORE & BELL, P.C. 100 N. Main, Suite 800 Wichita, Kansas 67212 Telephone: (316) 267-2091 Fax: (316) 262-6523</p> <p>Joe L. Norton, Esq. E-mail: jnorton@gilmorebell.com</p> <p>Garth J. Herrmann, Esq. E-mail: gherrmann@gilmorebell.com</p> <p>Mitch L. Walter, Esq. E-mail: mwalter@gilmorebell.com</p> <p>Ms. Robyn R. Dunlap, Senior Legal Assistant E-mail: rdunlap@gilmorebell.com</p> <p>Ms. Johnna Middleton, Legal Assistant E-mail: jmiddleton@gilmorebell.com</p> <p>Ms. Riley D. Babbidge, Legal Assistant E-mail: rbabbidge@gilmorebell.com</p>
<p style="text-align: center;">CITY'S COUNSEL</p> <p>LATHROP & GAGE, L.C. 10851 Matin, Suite 1000 Overland Park, Kansas 66210 Telephone: (913) 451-5168 Fax: (913) 451-0875</p> <p>Catherine P. Logan, Esq. E-mail: clogan@lathropgage.com</p>	<p>2405 Grand Boulevard, Suite 1100 Kansas City, Missouri 64108-2521 Telephone: (816) 221-1000 Fax: (816) 221-1018</p> <p>Alan Woolever, Esq. E-mail: awoolever@gilmorebell.com</p>
<p style="text-align: center;">FINANCIAL ADVISOR</p> <p>COLUMBIA CAPITAL MANAGEMENT LLC 6330 Lamar Avenue, Suite 200 Overland Park, Kansas 66202 Fax: (913) 312-8073</p> <p>Mr. Jeff White, Managing Director Telephone: (913) 312-8077 E-mail: jwhite@columbiacapital.com</p> <p>Mr. James Prichard, Vice President Telephone: (913) 312-8072 E-mail: jprichard@columbiacapital.com</p>	<p style="text-align: center;">PURCHASER</p> <p>INTRUST BANK, N.A. 904 West Sixth Street Junction City, Kansas 66441 Telephone: (785) 762-8721 Fax: (785) 565-5438</p> <p>Mr. Judd A. Liebau, Community Bank President E-mail: judd.liebau@intrustbank.com</p>

TRUSTEE

SECURITY BANK OF KANSAS CITY
701 Minnesota Avenue, Suite 206
Kansas City, Kansas 66101
Telephone: (913) 621-8478
Fax: (913) 279-7960

Mr. Matt McLaughlin, Vice President and Trust Manager

Telephone: (913) 279-7946

E-mail: mmclaughlin@securitybankkc.com

Mr. Pete Gardner, Vice President and Trust Manager

E-mail: pgardner@securitybankkc.com

Ms. Tracy Rhodes, Assistant Vice President and Corporate Trust Officer

Telephone: (913) 279-7947

E-mail: trhodes@securitybankkc.com

9803 W. Jamesburg
Wichita, Kansas 67212
Telephone: (316) 644-3769
Fax: (316) 721-5248

Mr. Shawn T. Hoebener, Vice President and Trust Officer

E-mail: shoebener@securitybankkc.com

Backup material for agenda item:

- d. Consideration of request for City Resolution to Support Application by Riverfront Developer, L.L.C. for Housing Tax Credits from the Kansas Housing Resource Association.

City of Junction City

City Commission

Agenda Memo

08-12-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Request for Resolution of Support for Housing Tax Credit Application**

Objective: Review Request for Resolution of Support

Explanation of Issue: At the January 3, 2014 City Commission Resolution R-2760 was adopted to support an application for a housing tax credit application for development of affordable rental housing in the City. This resolution is effective until December 31, 2016.

Lawrence Ruiz d.b.a. Riverfront Developer is requesting a resolution that will be in effect until December 31, 2020 as he desires to apply for housing tax credits for an additional 25 units and anticipates to add 36 more units by December 31, 2020 or sooner.

Budget Impact: No negative impact

Staff Recommendation: Since a resolution is now in place until December 31, 2016, I question the need for another resolution at this time. I would oppose extending a resolution that would be effective until December 31, 2020 as there can be a number of changes in the governing body until then. In fact I am surprised the present resolution of support was for nearly a three year period. I would support a resolution if substantial changes were made from the resolution now in place.

Enclosures: Resolution R-2760 which was adopted on January 3, 2014 with proposed changes and additions requested by Mr. Ruiz.



Riverfront Developer L.L.C

Lawrence M. Ruiz
133 East Home St.
Junction City, KS 66441

President (Bonded)
Telephone (785) 238-4761
Cell (785) 375-6372

Mr. Allen Dinkel
City Manager
700 N. Jefferson
Junction City, Ks. 66441

August 11, 2015

Dear Mr.Dinkel,

Enclosed is the information on the 2017 Housing Tax Credit Program. Please send this information out from your office to the Mayor and Commissioners in order for them to have a blue print of the upcoming commissioners meeting agenda as you and I discussed. These items and documents are not being sent in any particular order; however most of this material is generic from past projects.

Please let us know if you have any questions or feel free to call me at your earliest convenience 785-375-6372 or the office no. 785-238-4761.

Sincerely,

Lawrence M. Ruiz (Larry)
President QT/TGC/AFI

RESOLUTION R-2760

A RESOLUTION SUPPORTING AN APPLICATION FOR A HOUSING TAX CREDIT APPLICATION FOR DEVELOPMENT OF AFFORDABLE RENTAL HOUSING IN THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the City of Junction City, Kansas, has been informed by Lawrence M. Ruiz, d.b.a. Riverfront Developer, that a housing tax credit application will be filed with the Kansas Housing Resources Corporation for the development of affordable rental housing to be located on Fuller Circle in the Village at Freedom Place, Junction City, Kansas; and,

WHEREAS, this housing development will be the next phase to the existing Village at Freedom Place and contain an additional 25 units; and, anticipated to add 36 more Units by December 31, 2020 or sooner

WHEREAS, the development will be a new construction; and,

WHEREAS, amenities will include a park area, a 60-foot by 100-foot Community Center, and a swimming pool; and,

WHEREAS, the units will be targeted to the elderly and families; and,

WHEREAS, the developer has requested local support for the tax credit application related to this project; and, Tax Credits under the Neighborhood Revitalization Plan of which that particular area qualifies.

WHEREAS, the purpose of this Resolution is to indicate the support of the City of Junction City for the tax credit application; however, nothing contained herein shall be deemed to be approval of any other governmental action related to the project, such as, but not limited to, zoning, platting, building codes, utility connects and the like.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, THAT:

1. The City of Junction City, Kansas, supports and approves the development of the aforesaid housing in our community, subject to city ordinances and the building permit process.
2. This resolution is effective until December 31, 2020. In the event that any of the characteristics mentioned above should change prior to the issuance of a building permit, this resolution is null and void.

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS THIS 3rd DAY OF JANUARY, 2014.

Attest:

Tyler Ficken, City Clerk

Cecil Aska, Mayor

Backup material for agenda item:

- e. Proposal to Purchase Clty Owned Property

City of Junction City

City Commission

Agenda Memo

08-12-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Proposal to Purchase City Owned Property**

Objective: Review Proposal to Purchase City Owned Property

Explanation of Issue: The City owns a 12.6 acre parcel on Elmdale Avenue in S35, T11, R05 that is listed on the City website for sale at a price of \$62,000. This parcel is presently vacant. An offer has been received in the amount of \$52,500 from Mack Henington and Shelia Burdett. This parcel is currently leased to Double KS Farms, Inc. at a rate of \$1,051.00 per year. The lease expires on April 30, 2016. However there is an automatic renewal period for another year but it can be terminated with at least a 90 day notice prior to that date.

Budget Impact: No negative impact

Staff Recommendation: Apparently the property has been owned for some time. I am not aware if a formal offer has been made in the past on this parcel. The offer is about 85 percent of the value the City had established. This is an opportunity to sell City owned property and put in the hands of a private entity for other use.

Enclosures: Offer to Purchase, Farm Lease.

Backup material for agenda item:

- f. Request to Lease a Parcel of Airport Property

City of Junction City

City Commission

Agenda Memo

08-12-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Request to Lease a Parcel of Airport Property

Objective: Review a request to lease a parcel of the airport property.

Explanation of Issue: A portion of the Airport is located on land that the City received via eminent domain in the late 1940's for the purpose of an Airport. Litigation has occurred over the years when a use other than the Airport was permitted.

As part of a grant to erect a fence around the airport a survey of the property was completed. It was identified that part of the Airport property adjacent to JJ Marine was occupied with boats, equipment, etc. owned by JJ Marine. A letter was sent by Kris Finger, Assistant City Engineer to Mark and Loretta Junghans on April 28, 2015 requesting these items be removed from the City Property.

The owners of JJ Marine responded on June 12, 2015 with a letter to the Mayor and City Commissioners. Following the City Commission meeting, I wrote an e-mail to owners that the City would have to be assured that the heirs of the Flowers family would hold the City harmless for the City to sell or lease the property to them.

On August 5, 2015, City Attorney Logan received a letter from Mark Edwards representing Mark and Loretta Junghans lease the subject property to JJ Marine. City Attorney Logan responded to Mr. Edwards. He has now requested the City Commission to review this matter.

Budget Impact: A negative impact would occur if the heirs of the Flower's family would cause litigation with the City of Junction City.

Staff Recommendation: Due to past history, I would recommend denial of the request as the City could be held liable if such a transaction was made.

Enclosures: Notice of Encroachment, Letter from JJ Marine to Mayor and City Commissioners, Copy of e-mail sent by me to the Junghans' on June 17, August 5, 2015 letter from Mark Edwards, August 6 letter from City Attorney Logan, Letter of August 7 from Mark Edwards.

Engineering Department



City of Junction City
700 N. Jefferson Street
PO Box 287
Junction City, KS 66441
PH: (785)-238-3103
www.junctioncity-ks.com

April 28, 2015

Mark & Loretta Junghans
2026 N. Jackson Street
Junction City, KS 66441

RE: Encroachment on to Airport Property

Dear Mr. & Mrs. Junghans,

The City is moving forward with a fencing program as part of the Airport Capital Improvement Program improvements to the airport. The fencing project involves a new fence around the east side of the airport property enclosing the area not currently fenced in. A Survey of the Freeman Field Airport Property has been performed in preparation for this project and it was noted based on that survey that your storage facilities associated with JJ Marine have encroached on to airport property and encroached items are needing to be removed.

You will find enclosed with this letter two drawings. The first is a copy of the certified survey around the airport property and the second drawing shows your property line with an aerial image in the background for reference. Our surveyor has also placed various wooden stakes around your property line limit with ribbons on them. These stakes indicate the property line. Please remove all vehicles, equipment, and debris from the City's property by Wednesday, May 27, 2015.

The City is scheduled to begin construction on this new fencing project on or around mid to late June 2015.

Should you have any questions and/or wish to discuss this further please feel free to contact me at 785-238-3103 Ext. 180.

Sincerely,

Kristofer Finger, E.I.T.
Assistant City Engineer

Cc: Greg McCaffery, Municipal Services Director



June 12, 2015

From: JJ Marine, 2026 N Jackson – Mark & Loretta Junghans Owners

Mr. Mayor and fellow commissioners:

We thank you for your sacrifices and service to our community, most often it seems to be a very daunting task.

It seem that Junction City's progress has once again presented a problem to JJ Marine and the City's Engineering Department and ultimately to the commission. We realize this problem will not be of any importance in relation to your other matters but it is of extreme importance to us and the survival of our business, JJ Marine.

We at JJ Marine see this as an opportunity to witness your ability for you to govern wisely for after all that is why we voted for you.

Problem: Letter received from Junction City Engineering Department on May 5, 2015.

RE: Encroachment on to Airport Property by JJ Marine.

Upon reading said letter I became to say the least very upset. My first thought, how ironic to receive this letter during National Small Business Week. After my wife finally calmed me down, I realized that why this problem came about was to a certain degree my own fault.

History

JJ Marine was formed in 1988-89 to fill a glaring need to the Milford Lake area and community. At that time there was not an active Mercury Marine, Mercruiser franchise. We purchased the Roberson Marine location and obtained the franchise.

We decided not to apply for any tax abatements or other grants at that time, we felt very strongly that if we could not succeed on our own merit why take tax dollars from everyone else. OLD fashioned.

Roberson Marine was established in 1963-64 and when we purchased it Roberson's representative explained to us the actual survey lines were correct and that they had used the property at it was.

In the fall /winter of 2006-7 we had ordered \$260,000.00 worth of new boats to be delivered in the Spring of 2007 once again the engineering department had a surprise for us, luckily we were able to cancel the orders in time before the DITCH renovation project.

At this time I was approached by the city manager in regards to giving up and deeding over JJ Marine frontage property for the renovation to proceed. At this time I explained the history to the manager and showed him the property that JJ Marine was using but did not own and stated that I would gladly trade real estate or if that was not possible to set up some sort of easement usage lease etc. He agreed to that and we shook hands on the deal. Later the City Engineer approached me on signing off deeding the

property so that work could progress. I truly do not remember the exact words of our conversation but I know I did bring up the foresaid matter and he replied in a manner that satisfied me so I signed off.

Stupid old fashioned me that is where my fault in this problem lays.

Being blessed to be born & raised up in the flint hills SE of JC, I learned early on that a man's word was how he was judged by all and a handshake and verbal agreement was akin to being carved in stone. I digress.

Due to the ditch renovation we were off 40 to 45% of our normal business level due to access and it was either a mud hole or dirt dust storm. I remember it was a constant battle and expenditure to keep customer's boats halfway presentable for pickup after service. Trying to get through the summer I forgot to follow up on our agreement.

I would like to point out that in the years before and the years after 2007 the city has never approached us in regards to this matter.

2008 economic downturn hit the recreational industry hard, several lean years we stayed in there, then we were blessed with zebra mussels and blue green algae. Two summers of reduced lake activity, last summer JJ Marine was off 60 to 70% in service & sales.

In this part of the Midwest this form of business only has usually 5 months to make it for a year. We have been encouraged this spring by early business activity and reports of different reporting and testing of the blue-green algae problem. Now we have abundance of rain. We really need a super summer to make up for lost income.

This is the main reason that even if we were in agreement to the city's demands, it would be physically impossible to comply within a short period of time. Upon receiving the letter I contacted and had a meeting with Mr. Alan Dinkel our current city manager and explained the problem to him. Alan agreed to check into it and see what he could do. However at a later date he informed me that there was nothing he could do. So that brings us to the present.

Possible Solution

As we understand it the fencing program is to be in stages, if that is the case, why not install fence on frontage as planned. This would give both parties time to research the possibilities of an easement or lease solution so as to come to a mutual agreement.

Thank you for your timely consideration on this matter.

Sincerely,

Mark & Loretta Junghans

Dinkel, Allen

From: Dinkel, Allen
Sent: Wednesday, August 05, 2015 4:43 PM
To: Logan, Catherine
Subject: FW: Airport Property

Letter I wrote to Junghan's on June 17.

Allen J. Dinkel
City Manager
City of Junction City

785-238-3103
Ext. 300

From: Dinkel, Allen
Sent: Wednesday, June 17, 2015 3:23 PM
To: 'jjmarine@embarqmail.com' <jjmarine@embarqmail.com>
Cc: McCallister, Mick <mick.mccallister@jcks.com>
Subject: Airport Property

Mr. and Mrs. Junghans,

I was forwarded the e-mail of June 12, 2015 you sent to the members of the City Commission. This matter was discussed by the City Commission last evening as they reviewed bids for the construction of the fence at the airport. City staff reviewed a number of documents regarding this property. As far as we could ascertain there was no deed conveyed by you to the City in 2007, however we did find a dedication of Street Right of Way. I decided to send this via by e-mail so I could explain in writing the issues we are dealing with.

The property which is owned by the City of Junction City which is adjacent to your property was part of a parcel acquired in 1947 via a condemnation from Clarence W. Flower and Eolia Flower for the purpose of the airport. At some point the City sold a tract of the land that was acquired from the Flowers' was sold to the Kansas Armory Board. A law suit was filed by the Flowers' against the City and the Kansas Armory Board as the land was not being used for airport uses. The court ruled that the City acquired title only for the purpose that it set out and specified in the eminent domain proceeding and did not have the right to convert to its own use and convey to the Armory board as it subsequently did.

The Commission discussed being able to sell or lease the property where your boats are located to you as the cultivated land is leased to another party. Catherine Logan, City Attorney, has given her opinion that the City cannot lease or sell this property to you in light of the 1964 lawsuit since it would not be used for the operation of the airport. do not know what was agreed by a former City Manager, however our City Attorney has the opinion he could have not done this and would have advised him not to do it based on the past history. Also such an arrangement would have to have been approved by the City Commission.

I totally understand this property has been used and maybe others for a number of years, but since it now has been identified as part of the Airport property we must move forward.

Heirs of the Flowers' raised a concern about non-airport use in recent years and you need to ascertain if they would be agreeable to allowing the City to lease or sell this tract to you. The City would have to then be held harmless. If this issue would not be resolved there may be an issue with title insurance on the property. I don't believe it is an issue of not being able to work you, but our City Attorney advises the City can not just do it.

The Commission voted to accept the bid for the construction of the fence and it is anticipated the construction will begin sometime in July. This does give a little time to either move the boats or to see if an agreement can be worked out with the heirs. Time however is of the essence.

Please feel free to contact me if you have any questions or need any additional clarification.

Sincerely,

Allen J. Dinkel
City Manager
City of Junction City

785-238-3103
Ext. 300

**HOOVER, SCHERMERHORN,
EDWARDS, PINAIRE & ROMBOLD**

Attorneys at Law

811 North Washington Street
Junction City, KS 66441

Telephone (785) 238-3126
Fax (785) 238-1717

Author: S. Mark Edwards
E-mail: edwards@hooverlawfirm.com

August 5, 2015

Sent by email: clogan@lathropgage.com

Catherine Logan, City Attorney
Municipal Building
700 N. Jefferson Street
P.O. Box 287
Junction City, KS 66441

Dear Ms. Logan:

Please be advised that our office has been retained by Mark and Loretta Junghans concerning the Airport and the City's plans to erect a fence. I have reviewed Mark and Loretta's letter dated June 12, 2015 to the Mayor and the City Commissioners. I have further reviewed an email from Allen Dinkel to J & J Marine dated June 17, 2015.

In 1974, the Flower heirs brought suit against the City of Junction City because the City was not using a portion of the Airport for allegedly airport purposes but was rather leasing land to a farmer and the Flowers heirs wanted damages, or in the alternative, a finding that the City had abandoned this property. Our office was hired by the City to represent its interest and the lawsuit relying on the *Christman v. City of Wichita* case, 209 F2d 639, made a finding that our City had not abandoned this property but was rather delayed in the full development of the Airport. For purposes of this case, we should refer to the 1974 case as the Farm Lease case. The difference between the Farm Lease case and the Armory case is that in the Farm Lease case, the Airport did not convey the land.

We would respectfully request that the City lease to the Junghans family that small portion of real estate to assist Mark and Loretta in maintaining their business. There is little doubt in my mind that Mark's account of his dealings with Mr. Barnes is correct. I am also certain that most of the City Commissioners, if not all, would agree. The Flowers family has already been unsuccessful in one attempt to seek damages from the City on the theory that the City had abandoned its use of the condemned property. A year to year lease with Mark and Loretta certainly would not indicate a loss of interest by the City in future development of the

Catherine Logan, City Attorney
August 5, 2015
Page 2

subject property for Airport purposes. The facts of Mark and Loretta's case are even stronger than the *Christman* case and the Farm Lease case.

We would respectfully request the City to lease to Mark and Loretta the subject property. If it is necessary to erect a fence, then we would suggest that the fence be erected in such a manner that Mark and Loretta will continue to have access to the property with the promise and stipulation that in the event the lease is ever terminated, then Mark and Loretta will be responsible for relocating the fence along the property line.

Thank you very much for considering our position, and if necessary, we are more than happy to appear before the City Commission to argue our cause.

Best regards,

A handwritten signature in black ink that reads "Mark Edwards". The signature is written in a cursive, flowing style. The first name "Mark" is written in a larger, more prominent script, and "Edwards" follows in a similar but slightly smaller script. A long, horizontal line extends from the end of the signature to the right.

Mark Edwards

ME:ae

ME:Junghans.Lotan.lel

LATHROP & GAGE_{LLP}

CATHERINE P. LOGAN
DIRECT LINE: 913.451.5168
EMAIL: CLOGAN@LATHROP GAGE.COM
WWW.LATHROP GAGE.COM

BUILDING 82, SUITE 1000
10851 MASTIN BOULEVARD
OVERLAND PARK, KANSAS 66210-1669
PHONE: 913.451.5100
FAX: 913.451.0875

August 6, 2015

Mark Edwards
Hoover, Schermerhorn, Edwards, Pinaire & Rombold
811 North Washington
Junction City, Kansas 66441

Re: Mark and Loretta Junghans encroachment on airport property.

Dear Mr. Edwards:

I am in receipt of your letter dated August 5, 2015. I have reviewed *Christman v. City of Wichita* and other cases. It appears that the airport in the *Christman* case was acquired by the City of Wichita pursuant to the authority of the predecessor statutes to current KSA 3-113. I assume that the same predecessor statutes to KSA 3-113 also formed the basis for the condemnation by the City of Junction City of the airport property in about 1947, including the area of encroachment which was then owned by the Flower family.

I direct your attention to K.S.A. 3-116, which limits the authority of a city to lease "any part of such airport" only to persons or entities "for aviation purposes....for any purpose directly or incidentally and necessarily required for the successful and proper operation of such property." This section has most recently been interpreted by the Kansas Attorney General in AG Opinion 81-28, who opined:

To conclude, we affirm Attorney General Opinion No. 75-402. In our judgment, K.S.A. 3-116 does not permit the City of Osborne to lease airport property for business ventures that are unrelated to aviation purposes. A U-haul rental business and EFD delivery service are businesses unrelated to aviation purposes. K.S.A. 3-116 does not authorize the city to lease its airport property for such unrelated business purposes.

Although you suggest that the "Farm Lease case" your firm handled for the City in 1974 provides precedent or otherwise supports the City's authority to lease the encroached land to your clients to operate a boat business, I disagree. Although farm leases on airport property have been held to be incidental to the use of airport property for property tax purposes (*Winfield v. Board of County Comm'rs*, 205 Kan. 333 (1970)), the

Mark Edwards
August 6, 2015
Page 2

proposed lease to your clients is not a farm lease, and in my opinion is not distinguishable from the prohibited leases considered in AG 81-28.

Based upon the above, it is my opinion the proposed lease of airport property to the Junghans is not permitted under K.S.A. 3-116.

Please advise your clients accordingly.

Very truly yours,

LATHROP & GAGE LLP


Catherine P. Logan

cc: Allen Dinkel, City Manager
City Commissioners

**HOOVER, SCHERMERHORN,
EDWARDS, PINAIRE & ROMBOLD**

Attorneys at Law

811 North Washington Street
Junction City, KS 66441

Telephone (785) 238-3126
Fax (785) 238-1717

Author: S. Mark Edwards
E-mail: edwards@hooverlawfirm.com

August 7, 2015

Sent by email: clogan@lathropgag.com

Catherine Logan, City Attorney
Municipal Building
700 N. Jefferson Street
P.O. Box 287
Junction City, KS 66441

Dear Ms. Logan:

I am quite disappointed that you unilaterally decided to reject the Junghans proposal without even consulting your client. We are well acquainted with K.S.A. 3-116. That statute has been around a long time and was in full force and effect when the farm lease litigation occurred in the early 1970's. This statute was also in effect when the Christman decision was entered. As you recall, the Court in Christman sided with approval the Gardarl case where the Court held that when title has become vested in a municipal corporation for the public benefit, it cannot be impaired by any inaction or delay on the part of public officials in devoting the property to the uses for which it has been dedicated, *Gardarl v. City of Humboldt*, 87 Kan. 41, 123 P. 764.

It is with this spirit that our city has devoted a major portion of the Flowers property to farm uses for over 40 years. Driving by the airport yesterday revealed farm crops surrounding the Junghans property.

We are having difficulty in understanding why our City would not grant a similar farm lease to Mark and Loretta knowing full well that they will use the property to grow cucumbers or pumpkins on the property. They will even make the produce available at the Farmer's Market.

Junction City has a history of working with people who have chosen to locate businesses here and provide jobs for our citizens.

Catherine Logan, City Attorney
August 7, 2015
Page 2

We all know that the Attorney General opinion is not binding and we further know that the opinion that was cited in your letter involves new businesses that wanted to locate on the airport property. For over 25 years the Junghans have used the subject property and there certainly has not been any suggestion that the City has abandoned this property and is no longer maintaining the same for airport purposes. It is extremely difficult for me to believe that the City Commissioners want to force J & J Marine out of business. Our City government needs to help our businesses and not drive people out of business.

I trust that you will take this matter up with the City Commissioners because our proposed lease of this airport property is no different than what has been going on with our farm tenant under K.S.A. 3-116 for the past 40 years. Please advise your clients accordingly.

Sincerely,

A handwritten signature in black ink that reads "Mark Edwards". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Mark Edwards

ME:rf

ME:Junghans.Logan.le2

Backup material for agenda item:

- g. Consideration of amendment to Municipal Court Building Architect & Engineering agreement.

City of Junction City

City Commission

Agenda Memo

8-10-2015

From: Tyler Ficken, City Clerk
To: Allen Dinkel, City Manager
Subject: **Approval for payment to Bruce McMillan Architects**

Objective: Authorization to amend Architect/Engineering Agreement relating to the Municipal Court renovation & expansion project

Explanation of Issue: On February 6, 2014 the City entered into an agreement with Bruce McMillan Architects for Architect & Engineering services for the above project. An amendment or change order is now being requested.

Mr. McMillan estimates that an additional \$10,000 beyond the not to exceed amount of \$100,430.00 will be necessary to complete architect & engineering services for the project.

Budget Impact: When the project is finalized, the City will calculate liquidated damages and levy those damages against the contractor to reimburse the Capital Improvement fund.

Staff Recommendation: Approval

Alternatives: It appears the Commission has the following alternatives concerning the issues at hand. The Commission may:

Amend agreement with Bruce McMillan Architects in an amount not to exceed \$110,430.00 as presented.

Deny Request.

Table the item

Enclosures: McMillan Letter

555 Poyntz Avenue
Suite 295
Manhattan, KS
66502
P 785-776-1011
F 785-776-9785



332 West 7th Street
Suite A
Junction City, KS
66441
P 785-238-5678
F 785-238-5767

**BRUCE McMILLAN AIA
ARCHITECTS, P.A.**

August 3, 2015

Tyler Ficken, City Clerk
Municipal Building
700 North Jefferson
Junction City, KS 66441

Project: Junction City Municipal Court & Commission Chambers

Project No.13.01J

Dear Mr. Ficken:

Per our recent discussion we have reviewed our current billings for professional services on the above referenced project.

As this project is now four months past due for Substantial Completion, time devoted by our office and consultants has likewise been considerably extended beyond our contract agreement. Additional time billings thus far totaling \$8,752.50 have been paid to date for which we are grateful.

Based upon the latest projections from Cheney Construction Co. Substantial Completion is scheduled for September 1, 2015. We are however unable to confirm the likelihood of this timeframe at the moment. It appears possible that punch list time for final completion may be extended to October 1, 2015. Should this occur liquidated damages could total as much as \$18,300.00 for 183 days past due.

Currently based upon how we have billed to date we have \$2,270.00 left in our base fee which we will likely try to split over 3 months to arrive at October 1, 2015 and allocate all additional time to additional services. Although we hope to not reach the full \$18,300.00 liquidated damages amount, to be cautious we would offer this amount be held aside, less the current \$8,752.50, already paid. This leaves approximately \$10,000.00 that we may need to bill for additional extended services till project close out.

Hopefully this information will assist the City in determining how to budget for completion of this project and should questions arise please call our office. Thank you.

Sincerely

Bruce McMillan AIA
BEM/lb

Backup material for agenda item:

- h. Award of bid for fire department vehicle storage facility, Chief Royse presenting.

Bid:

Station #2 Vehicle Storage Facility

Date:

8-4-2015

Time:

1:30 PM

Department:

Fire Department

No.	Direct Solicited	Bidder	Local Vendor Preference	Bid Bond	Performance and Material Bond	Addendum	Signed Bid	Bid Amount	*Bid Rank
1	X	Quality Structures Inc		N/A	N/A	N/A	X	\$77,180.00	1
2	X	Clearly 1		N/A	N/A	N/A	X	\$88,637.00	2
3	X	Clearly 2		N/A	N/A	N/A		\$91,006.00	3
4									
5									
6									
7									
8									
9									
10									

*As Read Only



Quality Structures, Inc.

- PROPOSAL -

Junction City Fire Department
Kevin Royce
2245 Lacy Dr
Junction City, KS 66441
Phone: 785-223-7309

July 27, 2015

*Vehicle Storage Facility
Fire Station #2*

Re: Building Proposal

Dear Kevin Royce

Thank you for your inquiry on a new building to be built by Quality Structures Inc.
Below are listed the specifications on which the price is based:

45' width x 64' length x 16' inside height
Roof System: 4' o/c trusses Loading: 20-5-10 standard
• Top Pitch: 4/12 Lower Pitch: Standard
8' o/c 3-ply laminated load bearing columns w/ uplift protection
Siding: 29 Gauge Painted Steel
Roofing type: 29 Gauge Painted Steel
3488 sqft of WeatherGuard R-19 Batt insulation on Sides
2880 sqft of WeatherGuard R-30 Blown-in insulation on Ceiling
6368 sqft of 29 gauge painted Steel Liner Panel on Sides and Ceiling
2340 sqft of 6" Concrete floor with 2' o/c rebar Inside Building
640 sqft of 6" Concrete floor with 2' o/c rebar Outside Building
1 — 12 x 14 Overhead Door(s) on sidewall
• Steel-backed insulation • 90 mph windload • no Door Opener included
3 — 12 x 12 Overhead Door(s) on sidewall
• Steel-backed insulation • 90 mph windload • Hi-Lift Track • Color - • no Door Opener included
1 — 3'x6'8" Steel 6 Panel Entry Door(s)
128 lineal ft of seamless gutter and 6 downspouts
540 — SF of 8" concrete = 12'x45'
8 — 6" Ballards for OH Doors, non-painted
1 — Eng. Plans

This building erected on your level site is \$77,180.00.

This price is good for 15 days from the date of this letter.
Thank you and if I can be of any further assistance please feel free to call.

Yours truly,
Kyle Green
Quality Structures Inc.
167 HWY 59
Richmond, KS 66080
Phone 800-374-6988
Cell 785-893-2452

**CITY OF JUNCTION CITY
REQUEST FOR PROPOSAL FOR
VEHICLE STORAGE FACILITY AT FIRE STATION 2
BID SHEET
APPENDIX B**

Sealed bids will be received by the:

City Clerk
City of Junction City
700 N. Jefferson
Junction City KS 66441
Until 1pm on Tuesday, August 4th, 2015

BID SHEET FOR VEHICLE STORAGE FACILITY

Appendix B

Peak = 24'
Ceiling Height
Roof Height 16'-1" Length of Building 64'
All Ratings based off 30lb ground snow load
20lb Roof Live load
Depth of Building 45' Roof Rating 10lb. Ro. Lm. Load for ceiling
All 90 mph.
Wall Panel Gauge 29 ga. Roof Panel Gauge 29 ga.
Roof Insulation R-30 Blown-In Roof Pitch 4/12
Interior Wall Height 16'-1" Wall Insulation R-19 Batt Ins.
Snow Load 20lb Live load Wind Load 90 mph

	YES	NO
6" Concrete interior floor	✓	
8" Concrete interior floor (one 12'x45' bay)	✓	
6" Concrete exterior 64'x10' apron	✓	
12'x14' Overhead Door on side wall (no opener) Quantity 1	✓	
12'x12' Overhead Doors on side wall (no opener) Quantity 3	✓	
3'x 6'8" steel panel entry door on end wall Quantity 1	✓	
128 lineal feet of seamless gutter	✓	
6 Downspouts	✓	

Total Bid Amount \$ \$77,180⁰⁰

Company Quality Structures Inc. Q.S.I.

Address 167 Hwy 59

City Richmond, State TX Zip 77480

Phone Number (785) 893-2452

Contact Person Kyle Green

Authorized Signature [Signature]

May be Revoked for Cause - Must Be Shown on Demand
ISSUED BY THE CODE ENFORCEMENT DEPT.

Contractor License No. 2418 Date 1/14/15
Be it known that the holder of this card:

QUALITY STRUCTURES INC
is a licensed:
GENERAL CONTRACTOR

This card entitles the holder to work in Junction City-Geary County
for fiscal year ending **DECEMBER 31, 2015**

Code Administrator *Mark Karmann*



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/25/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Copeland Insurance Agency
5909 SW 28th St., Ste. 102

CONTACT NAME: Topeka Office

PHONE (A/C No. Ext): (785) 215-8767

FAX (A/C No.): (785) 215-8478

E-MAIL ADDRESS: topeka@copelandins.com

Topeka KS 66614

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Union Insurance

25844

INSURER B: Kansas Bldg. Industry Work Comp.

INSURER C: US Assure Zurich

INSURER D:

INSURER E:

INSURER F:

INSURED
Quality Structures, Inc
167 Highway 59

Richmond KS 66080-9184

COVERAGES

CERTIFICATE NUMBER: 15-16 Master

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		CPA3100772-21	7/10/2015	7/10/2016	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
A	GEN'L AGGREGATE LIMIT APPLIES PER:		CPA3100772-21	7/10/2015	7/10/2016	GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:					Premises/Operations \$
						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
A	AUTOMOBILE LIABILITY		CPA3100772-21	7/10/2015	7/10/2016	BODILY INJURY (Per person) \$
	<input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
						\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR		CPA3100772-21	7/10/2015	7/10/2016	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 5,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS					\$
						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		2015-1953	1/1/2015	12/31/2015	E.L. EACH ACCIDENT \$ 500,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N				E.L. DISEASE - EA EMPLOYEE \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Leased/Rented Equipment		CPA3100772-21	7/10/2015	7/10/2016	Limit 250,000
C	Builders Risk		BR06801908	7/10/2015	7/10/2016	Limit 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

(785) 210-1909

City of Junction City
PO Box 287
Junction City, KS 66441

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

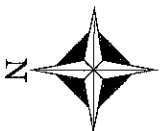
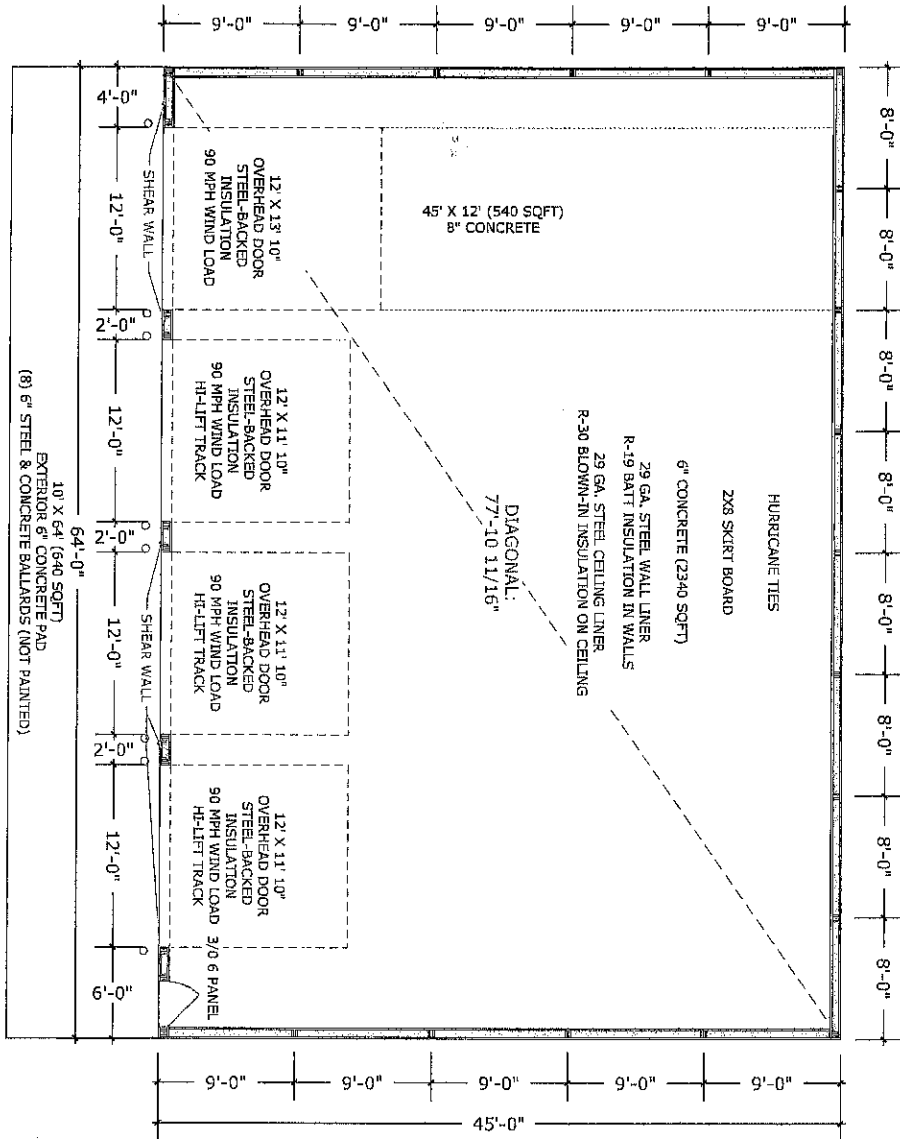
AUTHORIZED REPRESENTATIVE


Marc Shepherd/AGYTOP

© 1988-2014 ACORD CORPORATION. All rights reserved.

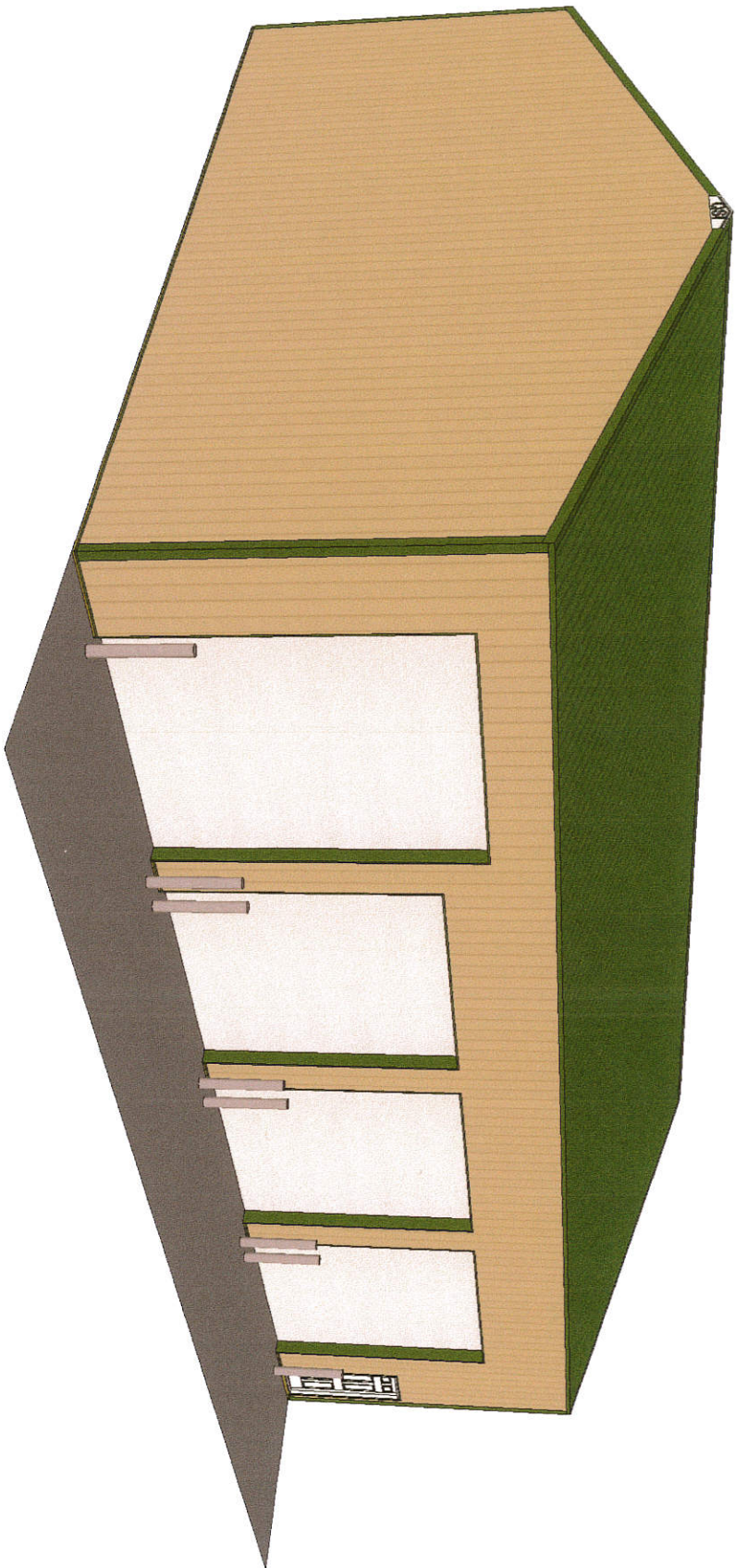
POST LAYOUT (2880 SQFT)


SCALE: 1/8" = 1'-0"



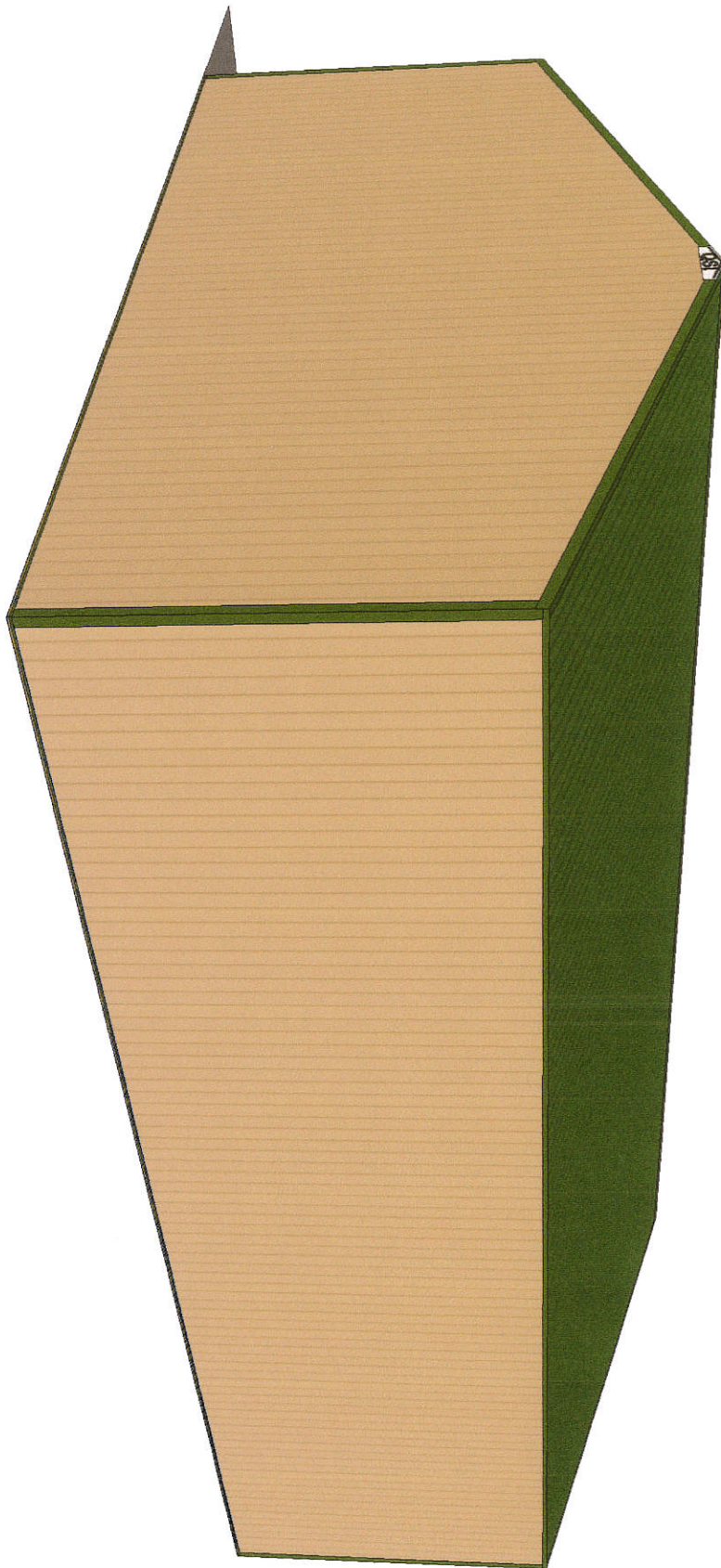
 <p>Quality Structures, Inc. RICHMOND, KS 1-800-374-6988</p>	<p>KYLE GREEN (785) 893-2452 CONCEPTUAL</p>	<p>45' X 64' X 16' JUNCTION CITY FIRE STATION #2 VEHICLE STORAGE FACILITY</p>	<p>SCALE: 1/8" = 1'-0"</p> <p>DRAFTING BY: RANDY GIFFORD</p> <p>29 JULY 2015</p> <p>PAGE: 1</p>
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NORTH EAST PERSPECTIVE VIEW
NOT TO SCALE



 Quality Structures, Inc. RICHMOND, KS 1-800-374-6988	KYLE GREEN (785) 893-2452 CONCEPTUAL	45' X 64' X 16' JUNCTION CITY FIRE STATION #2 VEHICLE STORAGE FACILITY	NOT TO SCALE DRAFTING BY: RANDY GIFFORD 29 JULY 2015	PAGE: 2
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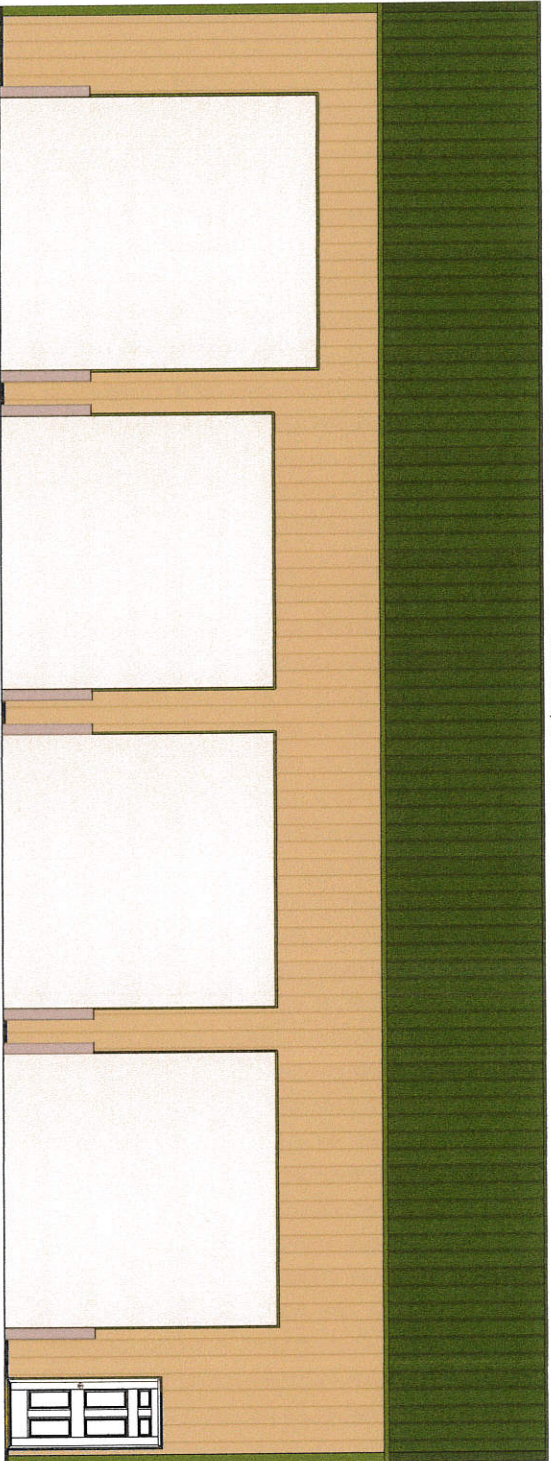
SOUTH WEST PERSPECTIVE VIEW
NOT TO SCALE



 <p>Quality Structures, Inc. RICHMOND, KS 1-800-374-6988</p>	<p>KYLE GREEN (785) 893-2452 CONCEPTUAL</p>	<p>45' X 64' X 16' JUNCTION CITY FIRE STATION #2 VEHICLE STORAGE FACILITY</p>	<p>NOT TO SCALE DRAFTING BY: RANDY GIFFORD 29 JULY 2015</p>	<p>PAGE: 3</p>
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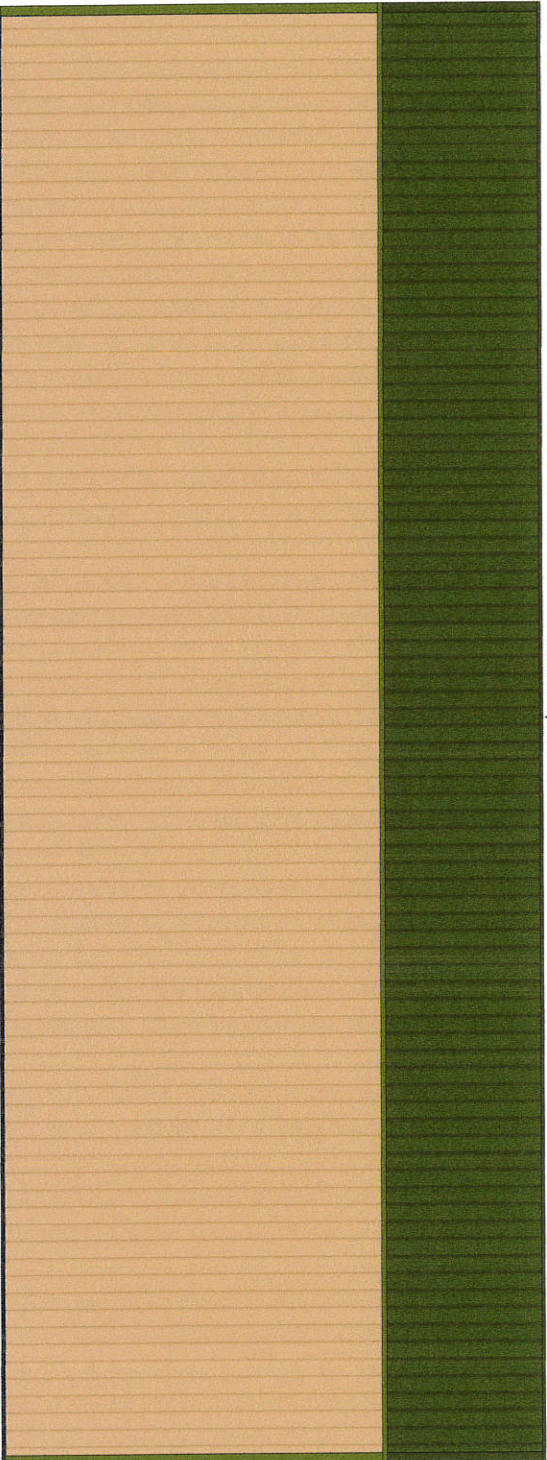
NORTH SIDE ELEVATION

SCALE: 3/16" = 1'-0"



SOUTH SIDE ELEVATION

SCALE: 3/16" = 1'-0"

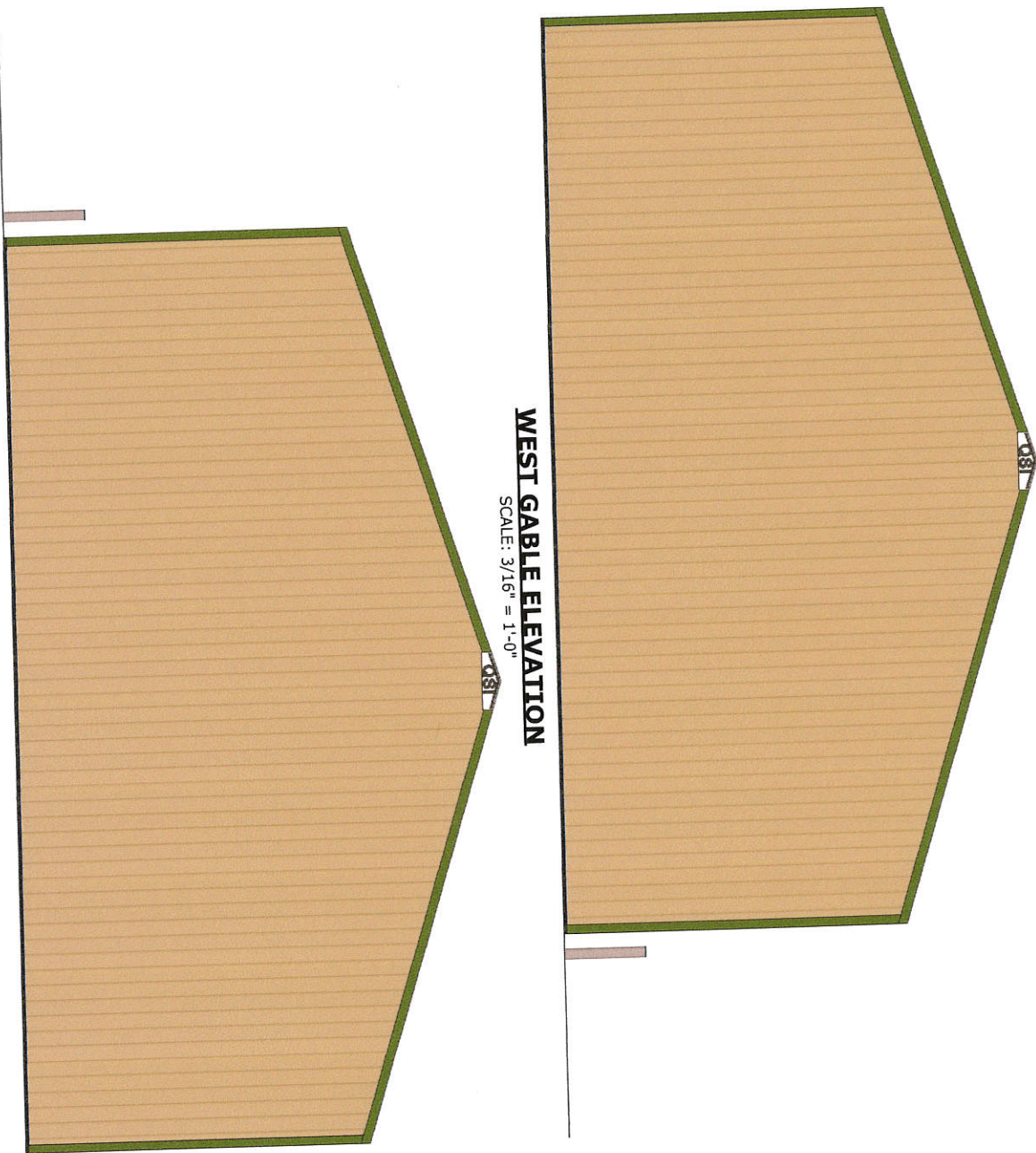


EAST GABLE ELEVATION

SCALE: 3/16" = 1'-0"

WEST GABLE ELEVATION

SCALE: 3/16" = 1'-0"



QSI
Quality Structures, Inc.
RICHMOND, KS
1-800-374-6988

KYLE GREEN
(785) 893-2452
CONCEPTUAL

45' X 64' X 16'
JUNCTION CITY FIRE STATION #2
VEHICLE STORAGE FACILITY

SCALE:
3/16" = 1'-0"

DRAFTING BY:

RANDY GIFFORD

29 JULY 2015

PAGE:

5

City of Junction City

City Commission

Agenda Memo

August 18, 2015

From: Kevin D. Royse, Fire Chief
To: City Commission and City Manager
Subject: Award of Bid for Fire Station 2 Vehicle Storage Facility

Objective: Approve the award of bid to Quality Structures, Inc. of Ottawa Kansas for the construction of a 45' x 64' Vehicle Storage Facility to be located south of Fire Station 2 for the amount of \$ 77,180.00. This bid is for building and concrete only and does not include any mechanicals.

Explanation of Issue: The Junction City Fire Department currently maintains a fleet of 3 Fire Engines, 1 Aerial Apparatus, 4 Ambulances, 1 Squad, 1 Battalion Chief Vehicle, 1 Utility Pick-up, and 1 Staff vehicle. With the expected arrival of a new Ambulance in late October 2015, the department has outgrown its capabilities to safely store its vehicles. The department will also store its Safety Trailer, Hazmat Trailer and Light Tower Trailer in this facility. This facility will allow the storage of all Reserve apparatus and ambulances as well as the additional department equipment, while at the same time allow more useful and safe use of existing space at Fire Station 1.

Budget Impact: This is a non-budgeted capital purchase item. All funds would come from within the Fire Equipment Reserve Fund.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the award of bid to Quality Structures Inc. for \$ 77,180.00.
2. Disapprove the contract
3. Modify the proposal.
4. Table the request.

Recommendation: Staff recommends approval of award of bid.

Enclosures: Bid Tab Sheet
Specifications of Facility
Drawings of Facility

Backup material for agenda item:

- i. Fire Department to purchase a Highway Patrol surplus Dodge Durango for Fire Department fleet.



KANSAS HIGHWAY PATROL

Kansas Highway Patrol

Fleet Sales

930 NE Strait Ave.
Topeka, KS 66616
(785) 296-8535
Fax (785) 368-6459

Vehicle Purchase Invoice

Agency	Junction City Fire Department	Invoice #:	2015-2586				
Address	700 N Jefferson St # A	Date:	7/29/2015				
City	Junction City	State	KS	Zip	66441	PO #:	
Phone	(785)223-7309	Email	kevin.royse@jcks.com	Attn:	Chief Royse		

Model Year	Description	Unit #	Qty	Unit Price	Total
2013	Dodge Durango SSV AWD V-6	13-851	1	\$19,700.00	\$19,700.00
	Used Interior Lights		1	\$400.00	\$20,100.00
	Used Siren System		1	\$400.00	\$20,500.00
	Color: Deep Cherry Red				
	VIN: 1C4DJFG0DC671131				
	Mileage: 48,806				

Total this page \$20,500.00

Invoice Total \$20,500.00

Purchasers Signature

Date

Please Make Checks Payable To: Kansas Highway Patrol Car Fund
All Vehicles Must Be Picked Up In Topeka
Please pay from this invoice. No statement will be mailed

2013 DODGE DURANGO

136

PRIDE OF OWNERSHIP

- Best-equipped 7-passenger SUV under \$30,000⁽¹⁾
- More power and towing capability than Ford Explorer⁽²⁾
- With 2nd- and 3rd-row seats folded down, Durango has more cargo capacity than Ford Explorer⁽³⁾
- All models feature premium interior with soft-touch surfaces and 3 rows of seats
- Premium lineup of 18-inch or 20-inch painted, polished, or chrome-clad aluminum wheels
- Best-in-class⁽⁴⁾ V6 highway driving range — over 550 miles on one tank of fuel
- 5-Year/100,000-Mile Powertrain Limited Warranty⁽⁴⁾

- Durango — A 2013 Insurance Institute for Highway Safety (IIHS) Top Safety Pick
- 2013 Dodge Durango — a *Consumers Digest* Best Buy
- 2012 *MotorWeek* Driver's Choice Award
- Named one of *Ward's Best Engines* for 2013 — 3.6L Pentastar[®] V6

BEST-IN-CLASS⁽⁵⁾

7,400 lb

TOWING CAPACITY

.....

SAFETY & SECURITY

- Over 45 standard and available safety and security features including side-curtain air bags,⁽⁷⁾ Hill Start Assist, and Electronic Roll Mitigation (ERM)
- Available Adaptive Cruise Control (ACC)⁽⁸⁾ and Forward Collision Warning (FCW)⁽⁹⁾
- Available Blind Spot Monitoring (BSM)⁽⁹⁾ and Rear Cross-Path Detection⁽¹⁰⁾
- Available Keyless Enter[™] 'n Go
- Electronic Stability Control (ESC)⁽¹¹⁾
- Ready-Alert Braking (RAB)
- Rain Brake Support

PERFORMANCE & HANDLING

- 3.6L Pentastar V6 295 hp and 260 lb-ft of torque (with available Rallye Appearance Group)
- Available 5.7L HEMI[®] V8 (360 hp and 390 lb-ft of torque) with MDS Fuel Saver Technology
- Available best-in-class⁽¹²⁾ V8 power
- Best combination of standard V6 horsepower and torque in its class⁽¹³⁾
- Best-in-class⁽¹⁴⁾ towing with up to 6,200 lb with the V6 and 7,400 lb with the HEMI V8
- Unsurpassed all-wheel-drive (AWD) V8 highway fuel economy⁽¹⁵⁾

- Precise, responsive handling via isolated short/long-arm front suspension, isolated multilink rear suspension
- Near 50/50 weight distribution and stiffened, RWD-based unibody structure
- Available fully automatic AWD system

AVAILABLE ENTERTAINMENT & CONNECTIVITY

- 6.5-inch touch-screen radio with 30GB hard drive
- SiriusXM Travel Link[™]⁽¹⁶⁾ (fuel prices, sports scores, movie listings)
- Garmin, Navigation
- Premium audio system with 10 Alpine[®] speakers including subwoofer with 506-watt amplifier
- Voice command, hands-free control of audio and phone⁽¹⁷⁾
- Bluetooth[®] Streaming Audio
- Rear DVD Entertainment
- Standard SiriusXM[™] Satellite Radio⁽¹⁸⁾ (includes 1 year of service)

FLEXIBILITY & VERSATILITY

- 50 different seating configurations
- 2nd-row Captain's Chairs available on all models
- Available console with cup holders, USB port, and 12V outlet available on all models
- Rear cargo area with 84.5 cu ft of space
- Class-exclusive⁽¹⁹⁾ Stow 'n Place[™] Roof Rack with self-storing cross bars

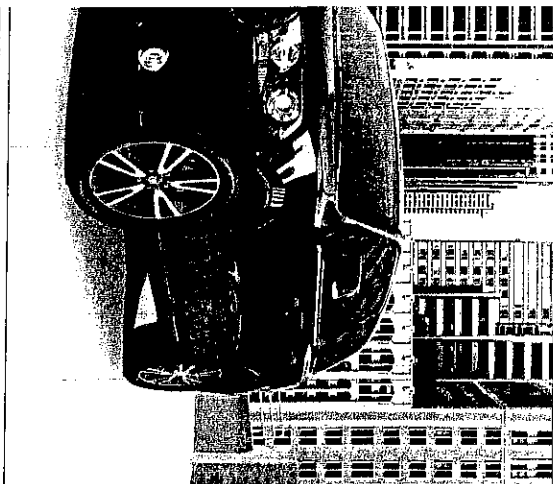
For more information, text DURANGO to 64557⁽¹⁴⁾ or get the free mobile app for your phone at <http://gettag.mobi> and scan below:

Towing range based on 24.6-gallon tank

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⁽¹⁾ Based on *Ward's* Mid-size Sport/Utility vehicle segmentation. ⁽²⁾ Based on latest available competitive information. ⁽³⁾ Driving range based on 24.6-gallon tank and EPA estimated 23 hwy mpg (AWD), EPA estimated 23 hwy mpg (FWD). ⁽⁴⁾ Transferable. See dealer for complete details and copy of the 5-Year/100,000-Mile Powertrain Limited Warranty. ⁽⁵⁾ Based on the latest available competitive information and *Ward's* segmentation. Excludes other vehicles built by Chrysler Group LLC. ⁽⁶⁾ Based on latest competitive vehicle information on vehicles in the *2012 Ward's Sport/Utility* segmentation. EPA estimated 14 city/20 hwy, RWD and 13 city/20 hwy AWD fuel economy. ⁽⁷⁾ Always sit properly in the seat with the seat belt fastened. ⁽⁸⁾ AWD and FCW are driver convenience systems, not a substitute for active driver involvement. ⁽⁹⁾ Always check visually prior to changing lanes. ⁽¹⁰⁾ Always check entire surroundings visually before backing up. ⁽¹¹⁾ Always drive carefully, consistent with conditions. Always wear your seat belt and obey traffic laws. ⁽¹²⁾ Sirius services require subscriptions, sold separately after subscription, the plan you choose will automatically renew and bill at then current rate until you call SiriusXM at 1-866-635-2349 to cancel. Programming subject to change. SiriusXM satellite service available only to those at least 18 and older in the 48 contiguous U.S., D.C., and Puerto Rico (with coverage limitations). Traffic information not available in all markets. See siriusxm.com/traffic for details. Sirius, XM, and all related marks and logos are trademarks of Alpine Electronics, Inc. ⁽¹³⁾ Motor. Use Bluetooth compatible phone. ⁽¹⁴⁾ Message and data rates may apply. Alpine and the Alpine logo are registered trademarks of Alpine Electronics, Inc. All rights reserved. The Best Buy Seal and other licensed materials are registered certification marks and trademarks of Consumers Digest Communications, LLC, used under license. For award information, visit ConsumersDigest.com. ⁽¹⁵⁾ For award information, visit ConsumersDigest.com. Bluetooth is a registered trademark of Bluetooth SIG, Inc. Dodge, Durango, Garmin, HEMI, Keyless Enter[™] 'n Go, Pentastar, and SiriusXM are registered trademarks of Chrysler Group LLC. © 2012 Chrysler Group LLC. All rights reserved.



City of Junction City

City Commission

Agenda Memo

August 18, 2015

From: Kevin D. Royse, Fire Chief
To: City Commission and City Manager
Subject: Purchase contract with Kansas Highway Patrol Fleet Division

Objective: Approve the purchase of a 2013 Dodge Durango SUV to existing department fleet. The purchase price is not to exceed \$ 20,500.

Explanation of Issue: This vehicle will be used for travel to training and can also be used as a reserve Battalion Chief vehicle or additional command response vehicle during multiple incidents. The proposed 2013 Dodge Durango currently has 48,000 miles on it and is in excellent condition. This vehicle is a government surplus vehicle and thus would be exempt to competitive solicitation under section 3.11 Exceptions to Competitive Solicitation section of the City's fiscal policy due to the fact it is from a federal government unit. The purchase is from the Kansas Highway Patrol Fleet division. This vehicle is already equipped with emergency lights and siren.

Budget Impact: This is a non-budgeted capital purchase item. All funds would come from within the Fire Equipment Reserve Fund.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the contract with the Kansas Highway Patrol Fleet Division for the purchase of a 2013 Dodge Durango not to exceed \$ 20,500.
2. Disapprove the contract
3. Modify the proposal.
4. Table the request.

Recommendation: Staff recommends approval of this contract.

Enclosures:

1. Vehicle condition report for the 2013 Dodge Durango SUV (VIN 1C4DJFG0DC671131).
2. Invoice from Kansas Highway Patrol Fleet Division.

